



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES  
APRIL 30, 1980

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980 AND  
COMPARATIVE FIGURES FOR APRIL 30, 1979

Title	April 30, 1980		April 30, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury .....	Percent		Percent	
Notes:	13.996	\$195,296	9.907	163,730
Treasury .....	9.109	291,831	7.874	275,311
Bonds:				
Treasury .....	8.285	77,741	6.968	65,544
Total marketable .....	10.590	564,869	8.389	504,585
Nonmarketable:				
Depository series:	2.000	11	2.000	6
Foreign series:				
Government:				
Dollar denominated .....	8.249	19,813	7.371	21,266
Public:				
Foreign currency denominated .....	6.344	6,437	5.158	4,150
Government account series .....	8.988	179,652	7.788	158,178
Investment series .....			2.750	2,245
R. E. A. series .....	4.941	6	4.946	20
State and local government series .....	6.311	23,651	6.149	23,979
United States individual retirement bonds .....	6.000	42	6.000	41
United States retirement plan bonds .....	5.526	165	5.435	168
United States savings bonds .....	5.667	73,889	5.412	80,426
United States savings notes .....	5.786	332	5.655	370
Total nonmarketable .....	7.860	303,997	6.884	290,849
Total interest-bearing debt .....	9.617	868,866	7.830	795,434
Non-interest-bearing debt:				
Matured debt .....		266		134
Other .....		877		814
Total non-interest-bearing debt .....		1,143		948
Total public debt outstanding .....		870,009		796,383

TABLE II--STATUTORY DEBT LIMIT, APRIL 30, 1980

Public debt subject to limit:	
Public debt outstanding .....	\$870,009
Less amounts not subject to limit:	
Treasury .....	608
Federal Financing Bank .....	-
Total public debt subject to limit .....	869,401
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	538
Specified participation certificates .....	1,135
Total other debt subject to limit .....	1,673
Total debt subject to limit .....	871,074
Statutory debt limit .....	879,000
Balance of statutory debt limit .....	7,926

\*\$500 thousand or less.

<sup>1</sup> Computed on true discount basis.

<sup>2</sup> Pursuant to 31 U.S.C. 752. By Act of September 29, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$50,000 million. As of April 30, 1980, \$45,180 million was held by the public.

<sup>3</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

<sup>4</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

<sup>5</sup> Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

<sup>6</sup> Pursuant to 31 U.S.C. 757b. By Act of September 29, 1979 the statutory debt limit established at \$400,000 million was temporarily increased to \$879,000 million through May 31, 1980.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup>							
Marketable: <sup>1 d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
May 1, 1980 12.193% .....	11/1/79 .....				\$3,150		
May 1, 1980 12.038% .....	1/31/80 .....		5/1/80 .....	May 1, 1980...	3,259		\$13,310
May 8, 1980 16.123% .....	3/25/80 .....				6,901		
May 8, 1980 12.086% .....	11/8/79 .....		5/8/80 .....	May 8, 1980...	3,139		6,370
May 8, 1980 12.086% .....	2/7/80 .....				3,231		
May 15, 1980 11.945% .....	11/15/79 .....		5/15/80 .....	May 15, 1980...	3,126		8,682
May 15, 1980 11.738% .....	12/10/79 .....				2,326		
May 15, 1980 12.308% .....	2/14/80 .....				3,230		
May 22, 1980 12.035% .....	11/23/79 .....		5/22/80 .....	May 22, 1980...	3,123		6,370
May 27, 1980 9.153% .....	2/21/80 .....		5/27/80 .....	May 27, 1980...	3,247		2,762
May 29, 1980 11.022% .....	5/29/79 .....				2,762		
May 29, 1980 13.699% .....	11/29/79 .....		5/29/80 .....	May 29, 1980...	3,225		6,564
June 5, 1980 11.767% .....	2/28/80 .....		6/5/80 .....	June 5, 1980...	3,399		6,565
June 5, 1980 15.136% .....	12/6/79 .....				3,224		
June 12, 1980 11.769% .....	3/6/80 .....		6/12/80 .....	June 12, 1980...	3,341		6,592
June 12, 1980 15.381% .....	12/13/79 .....				3,236		
June 19, 1980 11.999% .....	3/13/80 .....				3,356		
June 19, 1980 15.049% .....	12/20/79 .....		6/19/80 .....	June 19, 1980...	3,222		11,599
June 24, 1980 16.857% .....	3/20/80 .....				3,336		
June 24, 1980 8.829% .....	4/3/80 .....		6/24/80 .....	June 24, 1980...	5,041		2,788
June 26, 1980 11.854% .....	6/26/79 .....				2,788		
June 26, 1980 16.533% .....	12/27/79 .....		6/26/80 .....	June 26, 1980...	3,228		10,681
June 26, 1980 15.715% .....	3/27/80 .....				3,422		
July 3, 1980 11.880% .....	4/7/80 .....				4,031		
July 3, 1980 15.037% .....	1/3/80 .....		7/3/80 .....	July 3, 1980...	3,373		6,840
July 10, 1980 11.858% .....	4/3/80 .....				3,467		
July 10, 1980 14.424% .....	1/10/80 .....		7/10/80 .....	July 10, 1980...	3,252		6,701
July 17, 1980 11.783% .....	4/10/80 .....				3,449		
July 17, 1980 13.818% .....	1/17/80 .....		7/17/80 .....	July 17, 1980...	3,243		6,792
July 22, 1980 8.896% .....	4/17/80 .....				3,549		
July 24, 1980 11.886% .....	7/24/79 .....		7/22/80 .....	July 22, 1980...	3,389		3,389
July 24, 1980 12.731% .....	1/24/80 .....		7/24/80 .....	July 24, 1980...	3,247		6,791
July 31, 1980 11.846% .....	4/24/80 .....				3,544		
Aug. 7, 1980 11.985% .....	1/31/80 .....		7/31/80 .....	July 31, 1980...	3,321		3,321
Aug. 14, 1980 12.256% .....	2/7/80 .....				3,231		
Aug. 19, 1980 9.189% .....	2/14/80 .....		8/14/80 .....	Aug. 14, 1980...	3,235		3,235
Aug. 21, 1980 13.013% .....	8/21/79 .....		8/19/80 .....	Aug. 19, 1980...	3,545		3,545
Aug. 28, 1980 13.628% .....	2/21/80 .....		8/21/80 .....	Aug. 21, 1980...	3,217		3,217
Sept. 4, 1980 14.792% .....	2/28/80 .....		8/28/80 .....	Aug. 28, 1980...	3,339		3,339
Sept. 11, 1980 14.939% .....	3/6/80 .....		9/4/80 .....	Sept. 4, 1980...	3,344		3,344
Sept. 16, 1980 9.893% .....	3/13/80 .....		9/11/80 .....	Sept. 11, 1980...	3,353		3,353
Sept. 18, 1980 14.950% .....	9/18/79 .....		9/16/80 .....	Sept. 16, 1980...	3,556		3,556
Sept. 25, 1980 15.699% .....	3/20/80 .....		9/18/80 .....	Sept. 18, 1980...	3,341		3,341
Oct. 2, 1980 14.804% .....	3/27/80 .....		9/25/80 .....	Sept. 25, 1980...	3,443		3,443
Oct. 9, 1980 14.226% .....	4/3/80 .....		10/2/80 .....	Oct. 2, 1980...	3,466		3,466
Oct. 14, 1980 11.508% .....	4/10/80 .....		10/9/80 .....	Oct. 9, 1980...	3,466		3,466
Oct. 16, 1980 13.550% .....	10/16/79 .....		10/14/80 .....	Oct. 14, 1980...	3,454		3,454
Oct. 23, 1980 11.892% .....	4/17/80 .....		10/16/80 .....	Oct. 16, 1980...	3,542		3,542
Nov. 6, 1980 11.810% .....	4/24/80 .....		10/23/80 .....	Oct. 23, 1980...	3,553		3,553
Dec. 4, 1980 10.818% .....	11/13/79 .....		11/6/80 .....	Nov. 6, 1980...	3,903		3,903
Jan. 2, 1981 11.040% .....	12/11/79 .....		12/4/80 .....	Dec. 4, 1980...	4,133		4,133
Jan. 29, 1981 11.211% .....	1/8/80 .....		1/2/81 .....	Jan. 2, 1981...	4,018		4,018
Feb. 26, 1981 13.527% .....	2/5/80 .....		1/29/81 .....	Jan. 29, 1981...	3,989		3,989
Mar. 26, 1981 14.459% .....	3/4/80 .....		2/26/81 .....	Feb. 26, 1981...	4,020		4,020
Apr. 23, 1981 10.440% .....	4/1/80 .....		3/26/81 .....	Mar. 26, 1981...	4,016		4,016
	4/29/80 .....		4/23/81 .....	Apr. 23, 1981...	4,015		4,015
Total Treasury Bills.....					195,296		195,296
Notes: <sup>e</sup>							
Treasury:							
6-7/8% A-1980 (Effective Rate 7.0049%) <sup>2</sup> .....	5/15/73 .....		5/15/80 .....	May 15-Nov. 15 ..	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) <sup>2</sup> .....	8/15/74 .....		8/15/80 .....	Feb. 15-Aug. 15 ..	4,296		4,296
7-5/8% D-1980 (Effective Rate 7.7100%) <sup>2</sup> .....	6/10/76 .....		6/30/80 .....	June 30-Dec. 31 ..	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%) <sup>2</sup> .....	6/14/76 .....		9/30/80 .....	Mar. 31-Sept. 30 ..	2,141		2,141
5-7/8% F-1980 (Effective Rate 6.9105%) <sup>2</sup> .....	12/7/76 .....		12/31/80 .....	June 30-Dec. 31 ..	2,692		2,692
6-3/4% H-1980 (Effective Rate 6.8411%) <sup>2</sup> .....	8/15/77 .....		8/15/80 .....	Feb. 15-Aug. 15 ..	4,133		4,133
7-1/8% J-1980 (Effective Rate 7.4220%) <sup>2</sup> .....	11/15/77 .....		11/15/80 .....	May 15-Nov. 15 ..	4,600		4,600
8% P-1980 (Effective Rate 8.0913%) <sup>2</sup> .....	5/31/78 .....		5/31/80 .....	May 31-Nov. 30 ..	3,098		3,098
8-1/4% Q-1980 (Effective Rate 8.3232%) <sup>2</sup> .....	6/30/78 .....		6/30/80 .....	June 30-Dec. 31 ..	4,407		4,407
8-1/2% R-1980 (Effective Rate 8.6068%) <sup>2</sup> .....	7/31/78 .....		7/31/80 .....	Jan. 31-July 31 ..	4,164		4,164
8-3/8% S-1980 (Effective Rate 8.3818%) <sup>2</sup> .....	8/31/78 .....		8/31/80 .....	Feb. 28-Aug. 31 ..	3,545		3,545
8-5/8% T-1980 (Effective Rate 8.6484%) <sup>2</sup> .....	10/2/78 .....		9/30/80 .....	Mar. 31-Sept. 30 ..	3,906		3,906
8-7/8% U-1980 (Effective Rate 8.4178%) <sup>2</sup> .....	10/31/78 .....		10/31/80 .....	Apr. 30-Oct. 31 ..	3,790		3,790
9-1/4% V-1980 (Effective Rate 9.3571%) <sup>2</sup> .....	11/30/78 .....		11/30/80 .....	May 31-Nov. 30 ..	3,195		3,195
9-7/8% W-1980 (Effective Rate 9.9905%) <sup>2</sup> .....	1/2/79 .....		12/31/80 .....	June 30-Dec. 31 ..	3,546		3,546
7% A-1981 (Effective Rate 6.9487%) <sup>2</sup> .....	2/15/74 .....		2/15/81 .....	Feb. 15-Aug. 15 ..	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%) <sup>2</sup> .....	11/15/74 .....		11/15/81 .....	May 15-Nov. 15 ..	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) <sup>2</sup> .....	2/18/75 .....		2/15/81 .....	Feb. 15-Aug. 15 ..	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) <sup>2</sup> .....	1/26/76 .....		5/15/81 .....	May 15-Nov. 15 ..	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%) <sup>2</sup> .....	7/9/76 .....		8/15/81 .....	Feb. 15-Aug. 15 ..	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) <sup>2</sup> .....	10/12/76 .....		11/15/81 .....	May 15-Nov. 15 ..	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%) <sup>2</sup> .....	3/8/77 .....		3/31/81 .....	Mar. 31-Sept. 30 ..	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%) <sup>2</sup> .....	6/3/77 .....		6/30/81 .....	June 30-Dec. 31 ..	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%) <sup>2</sup> .....	9/7/77 .....		9/30/81 .....	Mar. 31-Sept. 30 ..	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%) <sup>2</sup> .....	12/7/77 .....		12/31/81 .....	June 30-Dec. 31 ..	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%) <sup>2</sup> .....	2/15/78 .....		5/15/81 .....	May 15-Nov. 15 ..	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%) <sup>2</sup> .....	8/15/78 .....		8/15/81 .....	Feb. 15-Aug. 15 ..	4,110		4,110
9-3/4% P-1981 (Effective Rate 9.8510%) <sup>2</sup> .....	1/31/79 .....		1/31/81 .....	Jan. 31-July 31 ..	3,146		3,146
9-3/4% Q-1981 (Effective Rate 9.8606%) <sup>2</sup> .....	2/28/79 .....		2/28/81 .....	Feb. 28-Aug. 31 ..	2,887		2,887
9-5/8% R-1981 (Effective Rate 9.6815%) <sup>2</sup> .....	4/9/79 .....		3/31/81 .....	Mar. 31-Sept. 30 ..	3,516		3,516
9-3/4% S-1981 (Effective Rate 9.7787%) <sup>2</sup> .....	4/30/79 .....		4/30/81 .....	Apr. 30-Oct. 31 ..	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%) <sup>2</sup> .....	5/31/79 .....		5/31/81 .....	May 31-Nov. 30 ..	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%) <sup>2</sup> .....	7/2/79 .....		6/30/81 .....	June 30-Dec. 31 ..	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%) <sup>2</sup> .....	7/31/79 .....		7/31/81 .....	Jan. 31-July 31 ..	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6480%) <sup>2</sup> .....	8/31/79 .....		8/31/81 .....	Feb. 28-Aug. 31 ..	3,729		3,729
10-1/8% X-1981 (Effective Rate 10.2101%) <sup>2</sup> .....	10/9/79 .....		9/30/81 .....	Mar. 31-Sept. 30 ..	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.6619%) <sup>2</sup> .....	10/31/79 .....		10/31/81 .....	Apr. 30-Oct. 31 ..	4,457		4,457

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING -- Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
12-1/8% Z-1981 (Effective Rate 12.2422%) <sup>2</sup>	11/30/79		11/30/81	May 31-Nov. 30	\$4,894		\$4,894
11-3/8% AB-1981 (Effective Rate 11.1378%) <sup>2</sup>	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
5-15/75	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8% A-1982 (Effective Rate 8.0029%) <sup>2</sup>	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
8-1/8% B-1982 (Effective Rate 8.1414%) <sup>2</sup>	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
7-7/8% C-1982 (Effective Rate 7.9206%) <sup>2</sup>	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
6-1/8% D-1982 (Effective Rate 6.1898%) <sup>2</sup>	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7% E-1982 (Effective Rate 7.0184%) <sup>2</sup>	10/17/77		11/15/82	....do....	2,737		2,737
7-1/8% F-1982 (Effective Rate 7.1783%) <sup>2</sup>	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
7-7/8% G-1982 (Effective Rate 7.8866%) <sup>2</sup>	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-1/4% H-1982 (Effective Rate 8.2650%) <sup>2</sup>	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
8-3/8% J-1982 (Effective Rate 8.4079%) <sup>2</sup>	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-1/4% K-1982 (Effective Rate 9.3594%) <sup>2</sup>	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9-3/8% L-1982 (Effective Rate 9.4519%) <sup>2</sup>	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
9% M-1982 (Effective Rate 9.0608%) <sup>2</sup>	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
11-1/2% N-1982 (Effective Rate 11.5196%) <sup>2</sup>	2/29/80		2/28/82	Feb. 28-Aug. 31	4,497		4,497
13-7/8% P-1982 (Effective Rate 13.9820%) <sup>2</sup>	3/31/80		3/31/82	Mar. 31-Sept. 30	4,067		4,067
15% Q-1982 (Effective Rate 15.0107%) <sup>2</sup>	4/30/80		4/30/82	Apr. 30-Oct. 31	4,554		4,554
11-3/8% R-1982 (Effective Rate 11.4426%) <sup>2</sup>	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
8% A-1983	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7% B-1983 (Effective Rate 7.0199%) <sup>2</sup>	4/5/78		5/15/83	....do....	2,573		2,573
7-7/8% C-1983 (Effective Rate 7.9431%) <sup>2</sup>	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
9-1/4% D-1983 (Effective Rate 9.3488%) <sup>2</sup>	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
8-7/8% E-1983 (Effective Rate 8.8884%) <sup>2</sup>	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
9-3/4% F-1983 (Effective Rate 9.7897%) <sup>2</sup>	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
11-5/8% G-1983 (Effective Rate 11.6380%) <sup>2</sup>	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
10-1/2% H-1983 (Effective Rate 10.4752%) <sup>2</sup>	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
11-7/8% J-1983 (Effective Rate 11.9787%) <sup>2</sup>	2/15/77		2/15/84	....do....	8,438		8,438
7-1/4% A-1984 (Effective Rate 7.2689%) <sup>2</sup>	8/15/77		8/15/84	....do....	2,863		2,863
7-1/4% B-1984 (Effective Rate 7.2600%) <sup>2</sup>	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
9-1/4% C-1984 (Effective Rate 9.2537%) <sup>2</sup>	3/31/80		3/31/84	Mar. 31-Sept. 30	2,910		2,910
14-1/4% D-1984 (Effective Rate 14.2893%) <sup>2</sup>	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8% A-1985 (Effective Rate 7.8778%) <sup>2</sup>	8/15/78		8/15/85	....do....	4,837		4,837
8-1/4% B-1985 (Effective Rate 8.3580%) <sup>2</sup>	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
10-3/8% C-1985 (Effective Rate 10.4033%) <sup>2</sup>	3/3/80		....do....	....do....	2,719		2,719
14-3/8% D-1985 (Effective Rate 14.3916%) <sup>2</sup>	5/17/76		5/15/86	....do....	5,219		5,219
7-7/8% A-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%) <sup>2</sup>	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) <sup>2</sup>	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) <sup>2</sup>	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%) <sup>2</sup>	5/15/78		5/15/88	....do....	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) <sup>2</sup>	11/15/78		11/15/88	....do....	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%) <sup>2</sup>	5/15/79		5/15/89	....do....	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.7527%) <sup>2</sup>	11/15/79		11/15/89	....do....	2,417		2,417
1-1/2% EO-1980	10/1/75		10/1/80	Apr. 1-Oct. 1	3		3
1-1/2% EA-1981	4/1/76		4/1/81	....do....	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	....do....	14		14
1-1/2% EA-1982	4/1/77		4/1/82	....do....	(*)		(*)
1-1/2% EO-1982	10/1/78		10/1/82	....do....	1		1
1-1/2% EA-1983	4/1/78		4/1/83	....do....	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	....do....	1		1
1-1/2% EA-1984	4/1/79		4/1/84	....do....	(*)		(*)
Total Treasury notes					291,831		291,831
Bonds: 4 5 e							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2664%) <sup>2</sup>	4/5/60	11/15/80 <sup>a</sup>	5/15/85	May 15-Nov. 15	1,218	\$244	974
3-1/2% 1980 (Effective Rate 3.3587%) <sup>2</sup>	10/3/60	(6)	11/15/80	....do....	1,916	192	1,724
3-1/4% 1978-83	5/1/53	12/15/80 <sup>a</sup>	6/15/83	June 15-Dec. 15	1,606	413	1,193
7% 1981 (Effective Rate 7.1132%) <sup>2</sup>	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%) <sup>2</sup>	2/15/72		2/15/82	....do....	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) <sup>2</sup>	8/15/72		8/15/84	....do....	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%) <sup>2</sup>	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	456	679
6-1/8% 1986 (Effective Rate 6.1493%) <sup>2</sup>	11/15/71		11/15/86	....do....	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2348%) <sup>2</sup>	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,242	2,576
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63	2/15/86 <sup>a</sup>	2/15/93	....do....	250	99	151
7-1/2% 1988-93 (Effective Rate 7.6843%) <sup>2</sup>	8/15/73	8/15/88	8/15/93	....do....	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) <sup>2</sup>	4/18/63	5/15/89 <sup>a</sup>	5/15/94	May 15-Nov. 15	1,560	632	929
3-1/2% 1990 (Effective Rate 3.4809%) <sup>2</sup>	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,538	2,380
8-1/4% 1990 (Effective Rate 8.3125%) <sup>2</sup>	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73		2/15/93	....do....	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78		....do....	....do....	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%) <sup>2</sup>	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,293	452
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80		....do....	....do....	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	....do....	2,771		2,771
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80		5/15/95	May 15-Nov. 15	1,502		1,502
8-3/8% 1995-00 (Effective Rate 8.4020%) <sup>2</sup>	8/15/75		8/15/00	Feb. 15-Aug. 15	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76		8/15/96	....do....	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5357%) <sup>2</sup>	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,789	1,674
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	....do....	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/11/09	....do....	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.4433%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	....do....	2,317		2,317
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
Total Treasury bonds					88,808	11,067	77,741
Total marketable					575,936	11,067	564,869

\*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>1</sup> --Continued							
Nonmarketable: Depository Series: <sup>2</sup> 2% Bond First Series .....	Various dates: From 5/1968 ..		12 years from issue date .....	June 1-Dec. 1...	\$47	\$36	\$11
Foreign series: <sup>2</sup> Government-Dollar denominated:							
Bills 5/1/80 .....	11/19/79 .....		5/1/80 .....	May 1, 1980 .....	230		230
Bills 6/2/80 .....	Various dates .....		6/2/80 .....	June 2, 1980 .....	295	63	232
Bills 6/19/80 .....	10/31/79 .....		6/19/80 .....	June 19, 1980 .....	250		250
Bills 6/24/80 .....	do. ....		6/24/80 .....	June 24, 1980 .....	450		450
Bills 7/1/80 .....	Various dates .....		7/1/80 .....	July 1, 1980 .....	289		289
Bills 8/1/80 .....	do. ....		8/1/80 .....	Aug. 1, 1980 .....	287		287
Bills 9/2/80 .....	do. ....		9/2/80 .....	Sept. 2, 1980 .....	267		267
Bills 10/1/80 .....	do. ....		10/1/80 .....	Oct. 1, 1980 .....	277		277
Bills 11/3/80 .....	1/30/80 .....		11/3/80 .....	Nov. 3, 1980 .....	274		274
Bills 12/1/80 .....	Various dates .....		12/1/80 .....	Dec. 1, 1980 .....	298		298
Bills 1/5/81 .....	do. ....		1/5/81 .....	Jan. 5, 1981 .....	151		151
14.45% Treasury certificates of indebtedness .....	4/11/80 .....	(8)	7/11/80 .....	July 11, 1980 .....	24		24
14.45% Treasury certificates of indebtedness .....	4/14/80 .....	(8)	7/14/80 .....	July 14, 1980 .....	193	38	155
14.45% Treasury certificates of indebtedness .....	do. ....	(8)	7/15/80 .....	July 15, 1980 .....	22		22
13.85% Treasury certificates of indebtedness .....	4/18/80 .....	(8)	7/18/80 .....	July 18, 1980 .....	108		108
13.85% Treasury certificates of indebtedness .....	4/21/80 .....	(8)	7/21/80 .....	July 21, 1980 .....	41		41
12.75% Treasury certificates of indebtedness .....	4/25/80 .....	(8)	7/25/80 .....	July 25, 1980 .....	52		52
10.80% Treasury certificates of indebtedness .....	4/30/80 .....	(8)	7/30/80 .....	July 30, 1980 .....	21		21
6.875% Treasury notes .....	9/7/77 .....	(8)	5/15/80 .....	May 15-Nov. 15 .....	200		200
8.00% Treasury notes .....	6/1/79 .....	(8)	5/31/80 .....	May 31-Nov. 30 .....	230		230
6.95% Treasury notes .....	6/25/73 .....	(8)	6/23/80 .....	June 23-Dec. 23 .....	600		600
7.20% Treasury notes .....	7/9/73 .....	(8)	7/8/80 .....	Jan. 8-July 8 .....	200		200
7.30% Treasury notes .....	7/16/73 .....	(8)	7/15/80 .....	Jan. 15-July 15 .....	200		200
9.00% Treasury notes .....	2/28/77 .....	(8)	8/15/80 .....	Feb. 15-Aug. 15 .....	300		300
8.625% Treasury notes .....	10/2/78 .....	(8)	9/30/80 .....	Mar. 31-Sept. 30 .....	400		400
5.875% Treasury notes .....	3/31/77 .....	(8)	12/31/80 .....	June 30-Dec. 31 .....	500		500
9.75% Treasury notes .....	4/30/79 .....	(8)	1/31/81 .....	Jan. 31-July 31 .....	50		50
7.375% Treasury notes .....	9/15/76 .....	(8)	2/15/81 .....	Feb. 15-Aug. 15 .....	160		160
9.75% Treasury notes .....	5/31/79 .....	(8)	2/28/81 .....	Feb. 28-Aug. 31 .....	50		50
6.875% Treasury notes .....	6/3/77 .....	(8)	3/31/81 .....	Mar. 31-Sept. 30 .....	200		200
6.50% Treasury notes .....	6/27/77 .....	(8)	5/15/81 .....	May 15-Nov. 15 .....	300		300
2.50% Treasury notes .....	6/5/74 .....	(8)	6/5/81 .....	June 5-Dec. 5 .....	445		445
7.90% Treasury notes .....	6/25/74 .....	(8)	6/25/81 .....	June 25-Dec. 25 .....	600		600
9.125% Treasury notes .....	1/14/80 .....	(8)	6/30/81 .....	June 30-Dec. 31 .....	47		47
8.25% Treasury notes .....	7/8/74 .....	(8)	7/8/81 .....	Jan. 8-July 8 .....	200		200
8.25% Treasury notes .....	7/15/74 .....	(8)	7/15/81 .....	Jan. 15-July 15 .....	200		200
7.625% Treasury notes .....	10/28/76 .....	(8)	8/15/81 .....	Feb. 15-Aug. 15 .....	100		100
7.625% Treasury notes .....	4/27/77 .....	(8)	do. ....	do. ....	300		300
2.50% Treasury notes .....	10/1/74 .....	(8)	10/1/81 .....	Apr. 1-Oct. 1 .....	212		212
7.75% Treasury notes .....	11/4/76 .....	(8)	11/15/81 .....	May 15-Nov. 15 .....	200		200
7.75% Treasury notes .....	11/12/76 .....	(8)	do. ....	do. ....	200		200
2.50% Treasury notes .....	4/1/75 .....	(8)	4/1/82 .....	Apr. 1-Oct. 1 .....	241		241
8.00% Treasury notes .....	1/28/77 .....	(8)	5/15/82 .....	May 15-Nov. 15 .....	300		300
7.84% Treasury notes .....	6/25/75 .....	(8)	6/25/82 .....	June 25-Dec. 25 .....	600		600
8.00% Treasury notes .....	7/7/75 .....	(8)	7/7/82 .....	Jan. 7-July 7 .....	200		200
7.85% Treasury notes .....	7/14/75 .....	(8)	7/14/82 .....	Jan. 14-July 14 .....	200		200
7.65% Treasury notes .....	7/7/76 .....	(8)	8/15/82 .....	Feb. 15-Aug. 15 .....	200		200
7.55% Treasury notes .....	7/14/76 .....	(8)	do. ....	do. ....	200		200
7.60% Treasury notes .....	6/25/76 .....	(8)	11/15/82 .....	May 15-Nov. 15 .....	600		600
7.60% Treasury notes .....	3/22/76 .....	(8)	2/15/83 .....	Feb. 15-Aug. 15 .....	500		500
8.00% Treasury notes .....	5/27/77 .....	(8)	do. ....	do. ....	300		300
7.00% Treasury notes .....	6/20/77 .....	(8)	11/15/83 .....	May 15-Nov. 15 .....	300		300
6.90% Treasury notes .....	7/7/77 .....	(8)	do. ....	do. ....	200		200
7.10% Treasury notes .....	7/14/77 .....	(8)	do. ....	do. ....	200		200
7.25% Treasury notes .....	3/22/77 .....	(8)	2/15/84 .....	Feb. 15-Aug. 15 .....	500		500
7.20% Treasury notes .....	7/15/77 .....	(8)	do. ....	do. ....	150		150
7.90% Treasury notes .....	9/22/77 .....	(8)	8/15/84 .....	do. ....	500		500
8.05% Treasury notes .....	3/22/78 .....	(8)	2/15/85 .....	do. ....	500		500
8.50% Treasury notes .....	4/7/78 .....	(8)	3/31/85 .....	Mar. 31-Sept. 30 .....	400		400
8.50% Treasury notes .....	7/7/78 .....	(8)	5/15/85 .....	May 15-Nov. 15 .....	400		400
8.50% Treasury notes .....	9/22/78 .....	(8)	8/15/85 .....	Feb. 15-Aug. 15 .....	500		500
8.55% Treasury notes .....	10/6/78 .....	(8)	do. ....	do. ....	450		450
9.05% Treasury notes .....	2/7/79 .....	(8)	2/14/86 .....	do. ....	400		400
9.15% Treasury notes .....	3/7/79 .....	(8)	3/31/86 .....	Mar. 31-Sept. 30 .....	400		400
9.10% Treasury notes .....	4/6/79 .....	(8)	4/30/86 .....	Apr. 30-Oct. 31 .....	450		450
9.30% Treasury notes .....	5/15/79 .....	(8)	5/15/86 .....	May 15-Nov. 15 .....	500		500
8.90% Treasury notes .....	7/16/79 .....	(8)	7/31/86 .....	Jan. 31-July 31 .....	500		500
6.375% Treasury bonds .....	4/19/77 .....	(8)	2/15/82 .....	Feb. 15-Aug. 15 .....	200		200
6.375% Treasury bonds .....	5/19/77 .....	(8)	do. ....	do. ....	300		300
6.95% Treasury bonds .....	6/27/77 .....	(11)	8/15/84 .....	do. ....	300		300
Total Government dollar denominated .....					19,913	101	19,813
Public-Foreign currency denominated: <sup>2</sup>							
2.35% Treasury notes SF .....	1/26/79 .....	At Maturity.	7/26/81 .....	Jan. 25 <sup>17</sup> .....	744		18 744
6.30% Treasury notes DM .....	3/1/79 .....	do. ....	9/1/81 .....	Mar. 1 <sup>17</sup> .....	680		19 680
5.95% Treasury notes DM .....	12/15/78 .....	do. ....	12/15/81 .....	Dec. 15 <sup>17</sup> .....	931		20 931
8.55% Treasury notes DM .....	11/12/79 .....	do. ....	5/12/82 .....	May 12 <sup>17</sup> .....	451		21 451
8.50% Treasury notes DM .....	1/25/80 .....	do. ....	7/26/82 .....	Jan. 26 <sup>17</sup> .....	561		49 561
6.70% Treasury notes DM .....	3/1/79 .....	do. ....	9/1/82 .....	Mar. 1 <sup>17</sup> .....	671		22 671
6.20% Treasury notes DM .....	12/15/78 .....	do. ....	12/14/82 .....	Dec. 15 <sup>17</sup> .....	664		23 664
2.65% Treasury notes SF .....	1/26/79 .....	do. ....	1/26/83 .....	Jan. 26 <sup>17</sup> .....	459		24 459
8.50% Treasury notes DM .....	11/12/79 .....	do. ....	5/12/83 .....	May 12 <sup>17</sup> .....	668		25 668
8.45% Treasury notes DM .....	1/25/80 .....	do. ....	7/26/83 .....	Jan. 26 <sup>17</sup> .....	607		50 607
Total Public foreign currency denominated .....					6,437		6,437

\*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>3</sup> --Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
10-1/4% 1980 certificates.....	Various dates:	On demand.	6/30/80.....	June 30-Dec. 31..	140		140
9-5/8% 1980 certificates.....	From 4/8/80..	do.	do.	do.	145		145
9-3/8% 1980 certificates.....	From 3/3/80..	do.	do.	do.	161		161
9-1/4% 1980 certificates.....	From 2/1/80..	do.	do.	do.	127		127
9% 1980 certificates.....	From 1/9/80..	do.	do.	do.	327		327
8-3/4% 1980 certificates.....	From 12/10/79	do.	do.	do.	163		163
8-1/2% 1980 certificates.....	From 11/8/79..	do.	do.	do.	263		263
8-3/8% 1980 certificates.....	From 9/11/79..	do.	do.	do.	4,772	1,061	3,711
8-3/8% 1980 certificates.....	From 6/30/79..	do.	do.	do.			
Total Airport & Airway Trust Fund.....					6,097	1,061	5,037
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81.....	Various dates..		2/26/81.....	Feb. 26, 1981....	-		-
Alleged Violators of Regulations, Department of Energy:							
12.52% 1980 certificates.....	4/30/80.....	On demand.	5/1/80.....	May 1, 1980.....	62		62
Aviation Insurance Revolving Fund:							
Bills 7/22/80.....	Various dates:		7/22/80.....	July 22, 1980....	4		4
Bills 10/14/80.....	do.		10/14/80.....	Oct. 14, 1980....	5		5
Bills 1/2/81.....	do.		1/2/81.....	Jan. 2, 1981....	5		5
Bills 4/23/81.....	do.		4/23/81.....	Apr. 23, 1981....	6		6
Total Aviation Insurance Revolving Fund.....					20		20
Civil Service Retirement Fund:							
12-3/8% 1980 certificates.....	Various dates:	On demand.	6/30/80.....	June 30-Dec. 31..	606		606
12-1/4% 1980 certificates.....	From 3/3/80..	do.	do.	do.	672		672
10-3/4% 1980 certificates.....	From 4/1/80..	do.	do.	do.	686		686
10-1/2% 1980 certificates.....	From 2/1/80..	do.	do.	do.	621		621
10% 1980 certificates.....	From 11/1/79..	do.	do.	do.	3,363		3,363
9-1/4% 1980 certificates.....	From 12/3/79..	do.	do.	do.	674		674
9% 1980 certificates.....	From 10/1/79..	do.	do.	do.	9,982	5,298	4,684
8-3/4% 1981 to 1994 bonds.....	From 9/4/79..	do.	do.	do.	11,678		11,678
8-1/4% 1981 to 1993 bonds.....	6/30/79.....	do.	6/30/81 to 94..	do.	13,235		13,235
7-5/8% 1981 to 1989 bonds.....	6/30/78.....	do.	6/30/81 to 93..	do.	5,380		5,380
7-1/2% 1981 to 1991 bonds.....	6/30/74.....	do.	6/30/81 to 89..	do.	8,021		8,021
7-3/8% 1981 to 1990 bonds.....	6/30/76.....	do.	6/30/81 to 91..	do.	6,213		6,213
7-1/8% 1981 to 1992 bonds.....	6/30/75.....	do.	6/30/81 to 90..	do.	3,472	1	3,471
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	do.	6/30/81 to 92..	do.			
Total Civil Service Retirement Fund.....					64,604	5,299	59,305
Comptroller of the Currency, Assessments Fund:							
Bills 7/31/80.....	Various dates..		7/31/80.....	July 31, 1980....	31	5	26
Bills 8/7/80.....	do.		8/7/80.....	Aug. 7, 1980....	13		13
8% 1982 notes.....	2/15/77.....		5/15/82.....	May 15-Nov. 15..	5		5
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	Feb. 15-Aug. 15..	2		2
Total Comptroller of the Currency, Assessments Fund.....					51	5	46
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes.....	8/16/78.....		8/15/81.....	Feb. 15-Aug. 15..	-		-
6-3/8% 1984 bonds.....	8/19/75.....		8/15/84.....	do.	-		-
Total Comptroller of the Currency, Trustee Fund.....					-		-
Contributed Funds, Bureau of Indian Affairs:							
Bills 10/14/80.....	Various dates..		10/14/80.....	Oct. 14, 1980....	-		-
Department of the Air Force General Gift Fund:							
Bills 6/24/80.....	do.		6/24/80.....	June 24, 1980....	-		-
Bills 9/16/80.....	do.		9/16/80.....	Sept. 16, 1980....	-		-
Bills 12/4/80.....	do.		12/4/80.....	Dec. 4, 1980....	-		-
Bills 2/26/81.....	do.		2/26/81.....	Feb. 26, 1981....	-		-
Bills 3/26/81.....	do.		3/26/81.....	Mar. 26, 1981....	-		-
8-5/8% 1993 bonds.....	1/4/79.....		11/15/93.....	May 15-Nov. 15..	-		-
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	-		-
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02..	11/15/07.....	May 15-Nov. 15..	-		-
Total Department of the Air Force General Gift Fund.....					-		-
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes.....	1/29/80.....		3/31/82.....	Mar. 31-Sept. 30	-		-
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/00..	5/15/05.....	May 15-Nov. 15..	-		-
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	-		-
Total Department of the Navy General Gift Fund.....					-		-
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes.....	9/21/79.....		5/15/89.....	May 15-Nov. 15..	-		-
7-7/8% 1983 notes.....	7/10/78.....		5/15/83.....	do.	-		-
7-7/8% 1986 notes.....	5/16/77.....		5/15/86.....	do.	-		-
Total Department of the Navy U.S. Office of Naval Records and History.....					-		-
Department of State, Conditional Gift Fund, General:							
Bills 5/15/80.....	Various dates..		5/15/80.....	May 15, 1980....	-		-
Bills 5/27/80.....	do.		5/27/80.....	May 27, 1980....	-		-
Bills 10/14/80.....	do.		10/14/80.....	Oct. 14, 1980....	-		-
Bills 1/2/81.....	do.		1/2/81.....	Jan. 2, 1981....	1		1
8-3/8% 1980 notes.....	9/11/78.....		8/31/80.....	Feb. 28-Aug. 31..	-		-
Total Department of State, Conditional Gift Fund, General.....					1		1

\* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>2</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 5/8/80.....	Various dates ..	.....	5/8/80.....	May 8, 1980....	\$107	.....	\$107
9-3/4% 1981 notes .....	.....do.....	.....	5/31/81.....	May 31-Nov. 30 ..	28	.....	28
9-1/4% 1983 notes .....	.....do.....	.....	3/31/83.....	Mar. 31-Sept. 30 ..	43	.....	43
9-1/4% 1984 notes .....	.....do.....	.....	5/15/84.....	May 15-Nov. 15 ..	58	.....	58
8% 1983 notes .....	.....do.....	.....	2/15/83.....	Feb. 15-Aug. 15 ..	32	.....	32
8% 1986 notes .....	8/16/76.....	.....	8/15/86.....	.....do.....	4	.....	4
7-7/8% 1982 notes .....	11/17/75.....	.....	11/15/82.....	May 15-Nov. 15 ..	7	.....	7
7-7/8% 1986 notes .....	Various dates ..	.....	5/15/86.....	.....do.....	12	.....	12
7-1/2% 1981 notes .....	.....do.....	.....	5/15/81.....	.....do.....	35	.....	35
7-3/8% 1981 notes .....	.....do.....	.....	.....do.....	.....do.....	12	.....	12
7% 1982 notes .....	.....do.....	.....	5/15/82.....	.....do.....	72	.....	72
6-7/8% 1980 notes .....	.....do.....	.....	5/15/80.....	.....do.....	21	.....	21
8-3/8% 1995-00 bonds .....	.....do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 ..	19	.....	19
8-3/8% 2003-08 bonds .....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	47	.....	47
8-1/4% 2000-05 bonds .....	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15 ..	25	.....	25
7-5/8% 2002-07 bonds .....	.....do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15 ..	17	.....	17
Total Employees Health Benefits Fund .....	.....	.....	.....	.....	539	.....	539
Employees Life Insurance Fund:							
Bills 5/29/80.....	Various dates ..	.....	5/29/80.....	May 29, 1980....	25	.....	25
14-3/8% 1985 notes .....	3/31/80.....	.....	5/15/85.....	May 15-Nov. 15 ..	20	.....	20
10-3/8% 1985 notes .....	Various dates ..	.....	.....do.....	.....do.....	81	.....	81
9-1/4% 1983 notes .....	.....do.....	.....	3/31/83.....	Mar. 31-Sept. 30 ..	95	.....	95
9-1/4% 1989 notes .....	.....do.....	.....	5/15/89.....	May 15-Nov. 15 ..	100	.....	100
9% 1987 notes .....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15 ..	100	.....	100
8-7/8% 1980 notes .....	.....do.....	.....	10/31/80.....	Apr. 30-Oct. 31 ..	61	.....	61
8-3/4% 1988 notes .....	.....do.....	.....	11/15/88.....	May 15-Nov. 15 ..	102	.....	102
8% 1982 notes .....	7/1/75.....	.....	5/15/82.....	.....do.....	92	.....	92
8% 1983 notes .....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15 ..	5	.....	5
8% 1986 notes .....	8/16/76.....	.....	8/15/86.....	.....do.....	21	.....	21
7-7/8% 1986 notes .....	Various dates ..	.....	5/15/86.....	May 15-Nov. 15 ..	81	.....	81
7-5/8% 1981 notes .....	.....do.....	.....	8/15/81.....	Feb. 15-Aug. 15 ..	91	.....	91
8-1/2% 1994-99 bonds .....	.....do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	144	.....	144
8-3/8% 1995-00 bonds .....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	654	\$2	652
8-3/8% 2003-08 bonds .....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	57	.....	57
8-1/4% 1990 bonds .....	Various dates ..	.....	5/15/90.....	May 15-Nov. 15 ..	120	.....	120
8-1/4% 2000-05 bonds .....	.....do.....	5/15/00.....	5/15/05.....	.....do.....	762	.....	762
8% 1996-01 bonds .....	.....do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15 ..	128	.....	128
7-7/8% 1995-00 bonds .....	7/1/75.....	2/15/95.....	2/15/00.....	.....do.....	100	.....	100
7-5/8% 2002-07 bonds .....	Various dates ..	2/15/02.....	2/15/07.....	.....do.....	128	.....	128
Total Employees Life Insurance Fund .....	.....	.....	.....	.....	2,967	2	2,965
Exchange Stabilization Fund:							
14.80% 1980 certificates .....	Various dates: From 4/1/80..	On demand.	5/1/80.....	May 1, 1980....	4,536	765	3,771
Federal Deposit Insurance Corporation:							
12.52% 1980 certificates.....	4/30/80.....	.....do.....	.....do.....	.....do.....	672	.....	672
12% 1987 notes .....	2/15/80.....	.....	5/15/87.....	May 15-Nov. 15 ..	200	.....	200
11-7/8% 1983 notes .....	.....do.....	.....	8/15/83.....	Feb. 15-Aug. 15 ..	400	.....	400
10-3/4% 1989 notes .....	11/15/79.....	.....	11/15/89.....	May 15-Nov. 15 ..	200	.....	200
9-1/4% 1989 notes .....	Various dates ..	.....	5/15/89.....	.....do.....	580	.....	580
9% 1987 notes .....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15 ..	700	.....	700
8-7/8% 1980 notes .....	11/15/78.....	.....	10/31/80.....	Apr. 30-Oct. 31 ..	300	.....	300
8-3/4% 1988 notes .....	Various dates ..	.....	11/15/88.....	May 15-Nov. 15 ..	750	.....	750
8-1/4% 1985 notes .....	8/15/78.....	.....	8/15/85.....	Feb. 15-Aug. 15 ..	220	.....	220
8-1/4% 1988 notes .....	Various dates ..	.....	5/15/88.....	May 15-Nov. 15 ..	290	.....	290
8-1/8% 1982 notes .....	.....do.....	.....	8/15/82.....	Feb. 15-Aug. 15 ..	276	8	269
8% 1982 notes .....	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15 ..	425	.....	425
8% 1983 notes .....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15 ..	202	.....	202
8% 1985 notes .....	2/15/78.....	.....	2/15/85.....	.....do.....	300	.....	300
8% 1986 notes .....	8/16/76.....	.....	8/15/86.....	.....do.....	800	.....	800
7-7/8% 1982 notes .....	Various dates ..	.....	11/15/82.....	May 15-Nov. 15 ..	188	.....	188
7-7/8% 1983 notes .....	4/19/78.....	.....	5/15/83.....	.....do.....	225	.....	225
7-7/8% 1986 notes .....	Various dates ..	.....	5/15/86.....	.....do.....	296	.....	296
7-3/4% 1981 notes .....	3/19/75.....	.....	11/15/81.....	.....do.....	250	.....	250
7-5/8% 1980 notes .....	6/11/76.....	.....	6/30/80.....	June 30-Dec. 31 ..	38	.....	38
7-5/8% 1981 notes .....	7/9/76.....	.....	8/15/81.....	Feb. 15-Aug. 15 ..	200	.....	200
7-5/8% 1987 notes .....	11/15/77.....	.....	11/15/87.....	May 15-Nov. 15 ..	220	.....	220
7-3/8% 1981 notes .....	2/18/75.....	.....	2/15/81.....	Feb. 15-Aug. 15 ..	316	.....	316
7-3/8% 1981 notes .....	Various dates ..	.....	5/15/81.....	May 15-Nov. 15 ..	142	.....	142
7-1/4% 1984 notes .....	2/15/77.....	.....	2/15/84.....	Feb. 15-Aug. 15 ..	550	.....	550
7-1/4% 1984 notes .....	Various dates ..	.....	8/15/84.....	.....do.....	260	.....	260
7% 1983 notes .....	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15 ..	50	.....	50
Total Federal Deposit Insurance Corporation ...	.....	.....	.....	.....	9,051	8	9,043
Federal Disability Insurance Trust Fund:							
12-3/8% 1980 certificates.....	Various dates: From 3/4/80..	On demand.	6/30/80.....	June 30-Dec. 31 ..	1,643	683	960
12-1/4% 1980 certificates.....	From 4/2/80..	.....do.....	.....do.....	.....do.....	1,722	109	1,613
8-3/4% 1983 to 1994 bonds .....	6/30/79.....	.....do.....	6/30/83 to 94.....	.....do.....	1,518	317	1,201
8-1/4% 1984 & 1985 & 1993 bonds .....	6/30/78.....	.....do.....	6/30/84 & 85 & 93 ..	.....do.....	692	95	597
7-5/8% 1985 to 1989 bonds .....	6/30/74.....	.....do.....	6/30/85 to 89.....	.....do.....	608	89	519
7-1/2% 1986 to 1991 bonds .....	6/30/76.....	.....do.....	6/30/86 to 91.....	.....do.....	584	.....	584
7-3/8% 1986 to 1990 bonds .....	6/30/75.....	.....do.....	6/30/86 to 90.....	.....do.....	543	.....	543
7-1/8% 1986 to 1992 bonds .....	6/30/77.....	.....do.....	6/30/86 to 92.....	.....do.....	310	.....	310
Total Federal Disability Insurance Trust Fund:	.....	.....	.....	.....	7,619	1,293	6,327
Federal Financing Bank:							
Bills 10/14/80.....	Various dates ..	.....	10/14/80.....	Oct. 14, 1980 ...	38	.....	38

\*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
12-3/8% 1980 certificates	Various dates: From 3/4/80	On demand	6/30/80	June 30-Dec. 31	\$3,011	\$1,577	\$1,434
12-1/4% 1980 certificates	From 4/1/80	do	do	do	2,231	1,426	804
8-3/4% 1980 to 1994 bonds	6/30/79	do	6/30/80 to 94	do	2,452		2,452
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	1,427		1,427
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	3,651		3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	1,775		1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	2,063	77	1,987
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	524		524
Total Federal Hospital Insurance Trust Fund					17,134	3,080	14,054
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-7/8% 1981 notes	2/15/80		3/31/81	Mar. 31-Sept. 30	1		1
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	May 15-Nov. 15	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(-)	6
Mutual Mortgage Insurance Fund:							
10-1/2% 1995 bonds	2/15/80		2/15/95	do	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(-)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,274	(-)	1,274
Federal Old-Age & Survivors Ins. Trust Fund:							
12-3/8% 1980 certificates	Various dates: From 3/3/80	On demand	6/30/80	June 30-Dec. 31	7,457	5,932	1,526
12-1/4% 1980 certificates	From 4/1/80	do	do	do	10,914	155	10,760
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	1,356	238	1,118
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	2,933		2,933
7-3/8% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	2,056		2,056
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	2,392		2,392
Total Fed. Old-Age & Survivors Ins. Trust Fund					29,937	6,324	23,613
Federal Savings and Loan Insurance Corporation:							
12.52% 1980 certificates	4/30/80	On demand	5/1/80	May 1, 1980	435		435
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do	100		100
9-1/4% 1984 notes	9/5/78		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do	125		125
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	206		206
7-1/2% 1981 notes	2/15/78		5/15/81	do	50		50
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	25		25
7% 1981 notes	10/12/76		11/15/81	do	200		200
7% 1982 notes	Various dates		5/15/82	do	140	10	130
5-7/8% 1980 notes	do		12/31/80	June 30-Dec. 31	250		250
10-1/2% 1985 bonds	do		2/15/95	Feb. 15-Aug. 15	275	150	125
10-1/8% 1994 bonds	do		11/15/94	do	260	160	100
8-3/4% 1994 bonds	7/9/79		8/15/94	Feb. 15-Aug. 15	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do		5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16		16
Total Federal Savings and Loan Insurance Corporation					4,729	550	4,179
Federal Ship Financing Escrow Fund:							
Bills 5/8/80	Various dates		5/8/80	May 8, 1980	12	6	5
Bills 5/15/80	do		5/15/80	May 15, 1980	12	7	5
Bills 5/22/80	do		5/22/80	May 22, 1980	4	(-)	4
Bills 5/27/80	do		5/27/80	May 27, 1980	27	3	24
Bills 5/29/80	do		5/29/80	May 29, 1980	19	4	15
Bills 6/12/80	do		6/12/80	June 12, 1980	16	1	16
Bills 6/19/80	do		6/19/80	June 19, 1980	12	1	11
Bills 6/24/80	do		6/24/80	June 24, 1980	35	13	22
Bills 6/26/80	do		6/26/80	June 26, 1980	16	1	15
Bills 7/17/80	do		7/17/80	July 17, 1980	6	1	6
Bills 7/22/80	do		7/22/80	July 22, 1980	35		35
Bills 7/31/80	do		7/31/80	July 31, 1980	(-)		(-)
Bills 8/28/80	do		8/28/80	Aug. 28, 1980	26	7	19
Bills 9/16/80	do		9/16/80	Sept. 16, 1980	6		6
Bills 9/18/80	do		9/18/80	Sept. 18, 1980	6		6
Bills 10/4/80	do		10/4/80	Oct. 4, 1980	7		7
Bills 11/6/80	do		11/6/80	Nov. 6, 1980	8		8
Bills 2/26/81	do		2/26/81	Feb. 26, 1981			
Total Federal Ship Financing Escrow Fund					247	44	203

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 17.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/27/80.....	Various dates...	.....	5/27/80.....	May 27, 1980.....	(*)	.....	(*)
Bills 7/22/80.....	.....do.....	.....	7/22/80.....	July 22, 1980.....	(*)	.....	(*)
Bills 9/16/80.....	.....do.....	.....	9/16/80.....	Sept. 16, 1980.....	(*)	.....	(*)
Bills 12/4/80.....	.....do.....	.....	12/4/80.....	Dec. 4, 1980.....	(*)	.....	(*)
Bills 1/29/81.....	.....do.....	.....	1/29/81.....	Jan. 29, 1981.....	(*)	.....	(*)
Bills 2/26/81.....	.....do.....	.....	2/26/81.....	Feb. 26, 1981.....	\$2	.....	\$2
Bills 3/26/81.....	.....do.....	.....	3/26/81.....	Mar. 26, 1981.....	(*)	.....	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA.....	.....	.....	.....	.....	3	.....	3
Federal Ship Financing Revolving Fund:							
Bills 7/22/80.....	Various dates...	.....	7/22/80.....	July 22, 1980.....	7	\$3	3
Bills 10/14/80.....	.....do.....	.....	10/14/80.....	Oct. 14, 1980.....	15	.....	15
Bills 1/2/81.....	.....do.....	.....	1/2/81.....	Jan. 2, 1981.....	28	2	26
Bills 2/26/81.....	.....do.....	.....	2/26/81.....	Feb. 26, 1981.....	2	.....	2
Bills 4/23/81.....	.....do.....	.....	4/23/81.....	Apr. 23, 1981.....	6	.....	6
8% 1982 notes.....	.....do.....	.....	5/15/82.....	May 15-Nov. 15.....	8	1	7
8% 1983 notes.....	.....do.....	.....	2/15/83.....	Feb. 15-Aug. 15.....	21	.....	21
8% 1985 notes.....	.....do.....	.....	2/15/85.....	.....do.....	18	.....	18
7-7/8% 1982 notes.....	.....do.....	.....	11/15/82.....	May 15-Nov. 15.....	35	17	18
7% 1983 notes.....	.....do.....	.....	11/15/83.....	.....do.....	15	12	2
Total Federal Ship Financing Revolving Fund.....	.....	.....	.....	.....	153	35	118
Federal Supplementary Medical Insurance Trust Fund:							
12-3/8% 1980 certificates.....	Various dates: From 3/3/80	On demand	6/30/80.....	June 30-Dec. 31..	815	811	4
12-1/4% 1980 certificates.....	From 4/2/80	.....do.....	.....do.....	.....do.....	798	632	166
8-3/4% 1981 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/81 to 94.....	.....do.....	1,275	.....	1,275
8-1/4% 1981 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/81 to 93.....	.....do.....	1,646	.....	1,646
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/81 to 89.....	.....do.....	558	.....	558
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	162	.....	162
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	177	.....	177
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/81 to 92.....	.....do.....	757	.....	757
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	6,188	1,443	4,745
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 5/22/80.....	Various dates...	.....	5/22/80.....	May 22, 1980.....	1	.....	1
Bills 2/26/81.....	.....do.....	.....	2/26/81.....	Feb. 26, 1981.....	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund.....	.....	.....	.....	.....	1	.....	1
Foreign Service Retirement Fund:							
12-3/8% 1980 certificates.....	Various dates: From 3/1/80	On demand	6/30/80.....	June 30-Dec. 31..	5	.....	5
12-1/4% 1980 certificates.....	From 4/1/80	.....do.....	.....do.....	.....do.....	4	.....	4
10-3/4% 1980 certificates.....	From 2/1/80	.....do.....	.....do.....	.....do.....	4	.....	4
10-1/2% 1980 certificates.....	From 11/1/79	.....do.....	.....do.....	.....do.....	4	.....	4
10% 1980 certificates.....	From 12/1/79	.....do.....	.....do.....	.....do.....	25	.....	25
9-1/4% 1980 certificates.....	From 10/1/79	.....do.....	.....do.....	.....do.....	46	.....	46
9% 1980 certificates.....	From 9/1/79	.....do.....	.....do.....	.....do.....	88	63	25
8-3/4% 1981 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/81 to 94.....	.....do.....	133	.....	133
8-1/4% 1981 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/81 to 93.....	.....do.....	96	.....	96
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/84 to 89.....	.....do.....	42	.....	42
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	41	.....	41
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	52	.....	52
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/81 to 92.....	.....do.....	17	.....	17
4% 1981 to 1983 bonds.....	4/30/69.....	.....do.....	6/30/81 to 83.....	.....do.....	9	.....	9
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	565	63	503
General Post Fund, Veterans Administration:							
Bills 7/10/80.....	Various dates...	.....	7/10/80.....	July 10, 1980.....	(*)	.....	(*)
8-1/2% 1994-99 bonds.....	1/11/80.....	.....	5/15/94.....	May 15-Nov. 15.....	(*)	.....	(*)
8-3/8% 1995-00 bonds.....	Various dates...	.....	8/15/95.....	Feb. 15-Aug. 15.....	1	.....	1
7-7/8% 1993 bonds.....	4/16/80.....	.....	2/15/93.....	.....do.....	1	.....	1
Total General Post Fund, Veterans Administration.....	.....	.....	.....	.....	2	.....	2
Gifts and Bequests, Commerce:							
Bills 6/24/80.....	Various dates...	.....	6/24/80.....	June 24, 1980.....	(*)	.....	(*)
Government Life Insurance Fund:							
8-3/8% 1994 bonds.....	6/30/79.....	On demand	6/30/94.....	June 30-Dec. 31..	16	.....	16
7-3/4% 1981 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/81 to 93.....	.....do.....	158	.....	158
7-1/4% 1981 to 1991 bonds.....	6/30/74.....	.....do.....	6/30/81 to 89.....	.....do.....	35	.....	35
7% 1981 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	72	.....	72
6-3/4% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	91	1	90
6-1/2% 1982 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/82 to 92.....	.....do.....	67	.....	67
Total Government Life Insurance Fund.....	.....	.....	.....	.....	440	1	439
Government National Mortgage Association:							
Bills 5/27/80.....	Various dates...	.....	5/27/80.....	May 27, 1980.....	2	.....	2
Bills 6/2/80.....	.....do.....	.....	6/2/80.....	June 2, 1980.....	72	.....	72
Bills 6/23/80.....	.....do.....	.....	6/23/80.....	June 23, 1980.....	13	.....	13
Bills 7/1/80.....	.....do.....	.....	7/1/80.....	July 1, 1980.....	56	.....	56
Bills 7/28/80.....	.....do.....	.....	7/28/80.....	July 28, 1980.....	18	.....	18
Bills 7/30/80.....	.....do.....	.....	7/30/80.....	July 30, 1980.....	2	.....	2
Bills 8/6/80.....	.....do.....	.....	8/6/80.....	Aug. 6, 1980.....	2	.....	2
Bills 8/12/80.....	.....do.....	.....	8/12/80.....	Aug. 12, 1980.....	17	.....	17
Bills 8/28/80.....	.....do.....	.....	8/28/80.....	Aug. 28, 1980.....	4	.....	4
Bills 9/18/80.....	.....do.....	.....	9/18/80.....	Sept. 18, 1980.....	1	.....	1
Bills 9/22/80.....	.....do.....	.....	9/22/80.....	Sept. 22, 1980.....	16	.....	16
Bills 9/25/80.....	.....do.....	.....	9/25/80.....	Sept. 25, 1980.....	(*)	.....	(*)
Bills 10/20/80.....	.....do.....	.....	10/20/80.....	Oct. 20, 1980.....	12	.....	12
Bills 11/6/80.....	.....do.....	.....	11/6/80.....	Nov. 6, 1980.....	2	.....	2
Bills 11/12/80.....	.....do.....	.....	11/12/80.....	Nov. 12, 1980.....	2	.....	2
Bills 12/10/80.....	.....do.....	.....	12/10/80.....	Dec. 10, 1980.....	17	.....	17

\*\$500 thousand or less.

For footnotes, see page 17.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1 8 81.....	Various dates.....	1 8 81.....	Jan. 8, 1981.....	9			9
Bills 2 2 81.....	do.....	2 2 81.....	Feb. 2, 1981.....	1			1
Bills 2 4 81.....	do.....	2 4 81.....	Feb. 4, 1981.....	6			6
Bills 2 26 81.....	do.....	2 26 81.....	Feb. 26, 1981.....	27			27
Bills 4 1 81.....	do.....	4 1 81.....	Apr. 1, 1981.....	2			2
12-1 8 1981 notes.....	do.....	11 30 81.....	May 31-Nov. 30.....	3			3
12 1987 notes.....	do.....	5 15 87.....	May 15-Nov. 15.....	10			10
11-3 8 1981 notes.....	do.....	12 31 81.....	June 30-Dec. 31.....	6			6
10-1 8 1981 notes.....	do.....	9 30 81.....	Mar. 31-Sept. 30.....	14			14
9-7 8 1980 notes.....	do.....	12 31 80.....	June 30-Dec. 31.....	20			20
9-3 4 1981 notes.....	do.....	1 31 81.....	Jan. 31-July 31.....	7			7
9-5 8 1981 notes.....	do.....	3 31 81.....	Mar. 31-Sept. 30.....	10			10
9-5 8 1981 notes.....	do.....	8 31 81.....	Feb. 28-Aug. 31.....	6			6
9-3 8 1981 notes.....	8 15 79.....	7 31 81.....	Jan. 31-July 31.....	4			4
9-3 8 1982 notes.....	Various dates.....	12 31 82.....	June 30-Dec. 31.....	6			6
9-1 4 1980 notes.....	do.....	11 30 80.....	May 31-Nov. 30.....	55			55
9-1 8 1981 notes.....	do.....	6 30 81.....	June 30-Dec. 31.....	1			1
9 1980 notes.....	11 13 78.....	8 15 80.....	Feb. 15-Aug. 15.....	-			-
9 1987 notes.....	Various dates.....	2 15 87.....	do.....	99			99
8-5 8 1980 notes.....	do.....	9 30 80.....	Mar. 31-Sept. 30.....	9			9
8-1 2 1980 notes.....	do.....	7 31 80.....	Jan. 31-July 31.....	51			51
8-3 8 1981 notes.....	do.....	8 15 81.....	Feb. 15-Aug. 15.....	14			14
8-1 4 1980 notes.....	11 1 79.....	6 30 80.....	June 30-Dec. 31.....	2			2
8-1 4 1985 notes.....	Various dates.....	8 15 85.....	Feb. 15-Aug. 15.....	119	\$82		37
8-1 4 1988 notes.....	6 5 79.....	5 15 88.....	May 15-Nov. 15.....	3			3
8-1 8 1982 notes.....	Various dates.....	8 15 82.....	Feb. 15-Aug. 15.....	24			24
8 1982 notes.....	do.....	5 15 82.....	May 15-Nov. 15.....	26			26
8 1986 notes.....	do.....	8 15 86.....	Feb. 15-Aug. 15.....	32			32
7-7 8 1982 notes.....	do.....	11 15 82.....	May 15-Nov. 15.....	16			16
7-7 8 1986 notes.....	do.....	5 15 86.....	do.....	28			28
7-3 4 1981 notes.....	do.....	11 15 81.....	do.....	42			42
7-5 8 1981 notes.....	do.....	8 15 81.....	Feb. 15-Aug. 15.....	6			6
7-5 8 1987 notes.....	do.....	11 15 87.....	May 15-Nov. 15.....	20			20
7-3 8 1981 notes.....	do.....	2 15 81.....	Feb. 15-Aug. 15.....	30			29
7-3 8 1981 notes.....	do.....	5 15 81.....	May 15-Nov. 15.....	39			39
7-1 4 1981 notes.....	do.....	12 31 81.....	June 30-Dec. 31.....	58		2	56
7-1 4 1984 notes.....	do.....	2 15 84.....	Feb. 15-Aug. 15.....	34			34
7-1 4 1984 notes.....	do.....	8 15 84.....	do.....	27			27
7 1981 notes.....	do.....	2 15 81.....	do.....	38			38
7 1981 notes.....	do.....	11 15 81.....	May 15-Nov. 15.....	77			77
7 1983 notes.....	do.....	11 15 83.....	do.....	50	2		48
6-7 8 1980 notes.....	do.....	5 15 80.....	do.....	13			13
6-7 8 1980 notes.....	do.....	9 30 80.....	Mar. 31-Sept. 30.....	14			14
5-7 8 1980 notes.....	do.....	12 31 80.....	June 30-Dec. 31.....	1			1
7 1981 bonds.....	do.....	8 15 81.....	Feb. 15-Aug. 15.....	4			4
6-3 8 1982 bonds.....	do.....	2 15 82.....	do.....	4			4
6-3 8 1984 bonds.....	do.....	8 15 84.....	do.....	8			8
6-1 8 1986 bonds.....	1 3 77.....	11 15 86.....	May 15-Nov. 15.....	2			2
Total Government National Mortgage Association.....					1,315	87	1,229
Government National Mortgage Association, MBS Investment Account:							
Bills 5 7 80.....	Various dates.....	5 7 80.....	May 7, 1980.....	-			-
Bills 5 12 80.....	do.....	5 12 80.....	May 12, 1980.....	1			1
Bills 5 21 80.....	do.....	5 21 80.....	May 21, 1980.....	1			1
Bills 6 2 80.....	do.....	6 2 80.....	June 2, 1980.....	12			12
Bills 7 16 80.....	do.....	7 16 80.....	July 16, 1980.....	3			3
Bills 8 13 80.....	do.....	8 13 80.....	Aug. 13, 1980.....	6			6
Bills 9 12 80.....	do.....	9 12 80.....	Sept. 12, 1980.....	17			17
Bills 10 2 80.....	do.....	10 2 80.....	Oct. 2, 1980.....	4			4
Bills 10 14 80.....	do.....	10 14 80.....	Oct. 14, 1980.....	8			8
Bills 2 4 81.....	do.....	2 4 81.....	Feb. 4, 1981.....	4			4
9-7 8 1980 notes.....	do.....	12 31 80.....	June 30-Dec. 31.....	6			6
9-3 4 1981 notes.....	3 9 79.....	2 28 81.....	Feb. 28-Aug. 31.....	2			2
9-3 4 1981 notes.....	5 3 79.....	4 30 81.....	Apr. 30-Oct. 31.....	1			1
9-5 8 1981 notes.....	Various dates.....	3 31 81.....	Mar. 31-Sept. 30.....	5			5
9-1 4 1980 notes.....	do.....	11 30 80.....	May 31-Nov. 30.....	6			6
8-1 2 1980 notes.....	do.....	7 31 80.....	Jan. 31-July 31.....	9			9
8-1 4 1980 notes.....	8 16 78.....	6 30 80.....	June 30-Dec. 31.....	1			1
8-1 4 1982 notes.....	6 19 78.....	6 30 82.....	do.....	10			10
8 1980 notes.....	Various dates.....	5 31 80.....	May 31-Nov. 30.....	5			5
8 1983 notes.....	5 22 78.....	2 15 83.....	Feb. 15-Aug. 15.....	1			1
7-7 8 1982 notes.....	Various dates.....	11 15 82.....	May 15-Nov. 15.....	4	3		2
7-7 8 1986 notes.....	5 18 76.....	5 15 86.....	do.....	2			2
7-5 8 1981 notes.....	7 27 76.....	8 15 81.....	Feb. 15-Aug. 15.....	1			1
7-3 8 1981 notes.....	Various dates.....	2 15 81.....	do.....	5	3		2
7-1 4 1984 notes.....	5 11 77.....	2 15 84.....	do.....	2			2
7-1 4 1984 notes.....	Various dates.....	8 15 84.....	do.....	6			6
7 1981 notes.....	do.....	2 15 81.....	do.....	2			2
7 1981 notes.....	7 21 77.....	11 15 81.....	May 15-Nov. 15.....	3			3
7 1983 notes.....	Various dates.....	11 15 83.....	do.....	7			7
6-7 8 1980 notes.....	9 17 76.....	9 30 80.....	Mar. 31-Sept. 30.....	2			2
6-3 8 1984 bonds.....	10 29 76.....	8 15 84.....	Feb. 15-Aug. 15.....	2			2
Total Government National Mortgage Association, MBS Investment Account.....					142	6	137
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26 81.....	Various dates.....	3 26 81.....	Mar. 26, 1981...	1			1
Harry S. Truman Memorial Scholarship Fund:							
Bills 5 1/80.....	do.....	5 1 80.....	May 1, 1980.....	2			2
9-1 4 1984 notes.....	10 12 79.....	5 15 84.....	May 15-Nov. 15.....	2			2
8 1983 notes.....	Various dates.....	2 15 83.....	Feb. 15-Aug. 15.....	5			5
7-7 8 1986 notes.....	do.....	5 15 86.....	May 15-Nov. 15.....	7			7
7-3 4 1981 notes.....	do.....	11 15 81.....	do.....	5			5
8-1 4 1980 bonds.....	do.....	5 15 80.....	do.....	10			10
7-1 2 1988-93 bonds.....	do.....	8 15 88.....	Feb. 15-Aug. 15.....	5			5
Total Harry S. Truman Memorial Scholarship Fund.....					36	-	36

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:							
10-1 4% 1980 certificates.....	Various dates:	On demand.	6/30/80.....	June 30-Dec. 31...	\$591		\$591
9-5 8% 1980 certificates.....	From 4/10/80...	do.	do.	do.	534		534
9-3 8% 1980 certificates.....	From 3/12/80...	do.	do.	do.	558		558
9-1 4% 1980 certificates.....	From 2/12/80...	do.	do.	do.	576		576
9% 1980 certificates.....	From 1/14/80...	do.	do.	do.	984		984
8-3 4% 1980 certificates.....	From 12/12/79...	do.	do.	do.	609		609
8-1 2% 1980 certificates.....	From 11/15/79...	do.	do.	do.	1,146		1,146
8-3 8% 1980 certificates.....	From 9/11/79...	do.	do.	do.	14,159	\$7,186	6,974
Total Highway Trust Fund.....	From 6/30/79...	do.	do.	do.	19,157	7,186	11,971
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
12-1 8% 1981 notes.....	4/22/80.....		11/30/81.....	May 31-Nov. 30...	1		1
11-7 8% 1983 notes.....	do.		8/15/83.....	Feb. 15-Aug. 15...	1		1
11-3 8% 1982 notes.....	4/30/80.....		4/30/82.....	Apr. 30-Oct. 31...	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs.....					5		5
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 5 1/80.....	Various dates.....		5/1/80.....	May 1, 1980.....	4	(-)	3
Bills 5 8/80.....	do.		5/8/80.....	May 8, 1980.....	9		9
Bills 5 15/80.....	do.		5/15/80.....	May 15, 1980.....	9		9
Bills 5 22/80.....	do.		5/22/80.....	May 22, 1980.....	(*)		(*)
Bills 6 12/80.....	do.		6/12/80.....	June 12, 1980.....	(*)		(*)
Bills 12 4/80.....	do.		12/4/80.....	Dec. 4, 1980.....	1		1
Bills 2 26/81.....	do.		2/26/81.....	Feb. 26, 1981.....	31		31
15% 1982 notes.....	4/8/80.....		3/31/82.....	Mar. 31-Sept. 30...	5		5
13-7 8% 1982 notes.....	do.		2/28/82.....	Feb. 28-Aug. 31...	4		4
12-5 8% 1981 notes.....	Various dates.....		10/31/81.....	Apr. 30-Oct. 31...	12		12
11-5 8% 1983 notes.....	11/27/79.....		5/15/83.....	May 15-Nov. 15...	11		11
10-1 8% 1981 notes.....	10/25/79.....		9/30/81.....	Mar. 31-Sept. 30...	1		1
9-3 4% 1981 notes.....	2/1/79.....		1/31/81.....	Jan. 31-July 31...	1		1
9-3 8% 1982 notes.....	Various dates.....		12/31/82.....	June 30-Dec. 31...	9		9
8-1 4% 1982 notes.....	do.		6/30/82.....	do.	1		1
7-7 8% 1982 notes.....	do.		3/31/82.....	Mar. 31-Sept. 30...	1		1
7-1 4% 1981 notes.....	2/1/79.....		12/31/81.....	June 30-Dec. 31...	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs.....					101	(-)	101
Individual Indian Money:							
Bills 9 16/80.....	Various dates.....		9/16/80.....	Sept. 16, 1980.....	5	3	2
13-7 8% 1982 notes.....	4/17/80.....		2/28/82.....	Feb. 28-Aug. 31...	2		2
12-1 8% 1981 notes.....	do.		11/30/81.....	May 31-Nov. 30...	6		6
11-7 8% 1983 notes.....	4/21/80.....		8/15/83.....	Feb. 15-Aug. 15...	4		4
11-1 2% 1982 notes.....	4/22/80.....		1/31/82.....	Jan. 31-July 31...	2		2
11-3 8% 1982 notes.....	4/30/80.....		4/30/82.....	Apr. 30-Oct. 31...	3		3
8-7 8% 1983 notes.....	4/16/80.....		6/30/83.....	June 30-Dec. 31...	1		1
8-1 8% 1982 notes.....	4/22/80.....		8/15/82.....	Feb. 15-Aug. 15...	2		2
8% 1982 notes.....	4/21/80.....		5/15/82.....	May 15-Nov. 15...	3		3
7% 1981 notes.....	4/29/80.....		11/15/81.....	do.	2		2
Total Individual Indian Money.....					30	3	28
Japan-U.S. Friendship Trust Fund:							
Bills 6 5/80.....	Various dates.....		6/5/80.....	June 5, 1980.....	1		1
Bills 8 14/80.....	do.		8/14/80.....	Aug. 14, 1980.....	(*)		(*)
8-5 8% 1980 notes.....	10/12/78.....		9/30/80.....	Mar. 31-Sept. 30...	2		2
8-3 8% 1980 notes.....	Various dates.....		8/31/80.....	Feb. 28-Aug. 31...	1	(*)	(*)
8-1 4% 1985 notes.....	10/12/78.....		8/15/85.....	Feb. 15-Aug. 15...	3		3
8-1 4% 1988 notes.....	Various dates.....		5/15/88.....	May 15-Nov. 15...	11		11
7-5 8% 1980 notes.....	6/8/78.....		6/30/80.....	June 30-Dec. 31...	2		2
Total Japan-U.S. Friendship Trust Fund.....					19	(-)	19
Judicial Survivors Annuity Fund:							
11-3 4% 2005-10 bonds.....	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15...	1		1
8-1 2% 1994-99 bonds.....	Various dates.....	5/15/94.....	5/15/99.....	May 15-Nov. 15...	2		2
8-3 8% 1995-00 bonds.....	do.	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15...	43		43
8-1 4% 2000-05 bonds.....	do.	5/15/00.....	5/15/05.....	May 15-Nov. 15...	1		1
8% 1996-01 bonds.....	do.	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15...	(*)		(*)
7-7 8% 1995-00 bonds.....	10/18/79.....	2/15/95.....	2/15/00.....	do.	(*)		(*)
7-5 8% 2002-07 bonds.....	Various dates.....	2/15/02.....	2/15/07.....	do.	1		1
7-1 4% 1992 bonds.....	11/15/78.....		8/15/92.....	do.	1		1
Total Judicial Survivors Annuity Fund.....					49		49
Library of Congress Copyright Fees:							
Bills 5 29/80.....	Various dates.....		5/29/80.....	May 29, 1980.....	14		14
Bills 8 28/80.....	do.		8/28/80.....	Aug. 28, 1980.....	9		9
Bills 9 25/80.....	do.		9/25/80.....	Sept. 25, 1980.....	(*)		(*)
10-1 8% 1981 notes.....	do.		9/30/81.....	Mar. 31-Sept. 30...	1		1
8-5 8% 1980 notes.....	do.		9/30/80.....	do.	1		1
8-3 8% 1980 notes.....	do.		8/31/80.....	Feb. 28-Aug. 31...	7		7
7-5 8% 1980 notes.....	do.		6/30/80.....	June 30-Dec. 31...	1		1
Total Library of Congress Copyright Fees.....					33	1	32
Library of Congress Trust Fund:							
8-5 8% 1980 notes.....	10/1/79.....		9/30/80.....	Mar. 31-Sept. 30...	(*)		(*)
8-1 2% 1994-99 bonds.....	1/7/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15...	1		1
Total Library of Congress Trust Fund.....					2		2
National Archives Gift Fund:							
Bills 5 27/80.....	Various dates.....		5/27/80.....	May 27, 1980.....	(*)		(*)
Bills 7 22/80.....	do.		7/22/80.....	July 22, 1980.....	(*)		(*)
Bills 10 14/80.....	do.		10/14/80.....	Oct. 14, 1980.....	(*)		(*)
Bills 11 6/80.....	do.		11/6/80.....	Nov. 6, 1980.....	(*)		(*)
Bills 12 4/80.....	do.		12/4/80.....	Dec. 4, 1980.....	(*)		(*)
Bills 1 2/81.....	do.		1/2/81.....	Jan. 2, 1981.....	(*)		(*)
Bills 1 29/81.....	do.		1/29/81.....	Jan. 29, 1981.....	(*)		(*)
Bills 2 26/81.....	do.		2/26/81.....	Feb. 26, 1981.....	(*)		(*)
Total National Archives Gift Fund.....					1		1

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Trust Fund:							
Bills 5/27/80.....	Various dates...	.....	5/27/80.....	May 27, 1980....	-	.....	-
Bills 10/14/80.....	.....do.....	.....	10/14/80.....	Oct. 14, 1980....	-	.....	-
Bills 11/6/80.....	.....do.....	.....	11/6/80.....	Nov. 6, 1980.....	-	.....	-
Bills 12/4/80.....	.....do.....	.....	12/4/80.....	Dec. 4, 1980.....	-	.....	-
Bills 1/2/81.....	.....do.....	.....	1/2/81.....	Jan. 2, 1981.....	\$1	.....	\$1
8% 1985 notes.....	.....do.....	.....	2/15/85.....	Feb. 15-Aug. 15..	2	\$1	1
Total National Archives Trust Fund.....	.....	.....	.....	.....	4	1	3
National Credit Union Share Insurance Fund, NCUA:							
12.52% 1980 certificates.....	4/30/80.....	On demand.	5/1/80.....	May 1, 1980.....	72	.....	72
8-1/8% 1982 notes.....	1/11/77.....	.....	8/15/82.....	Feb. 15-Aug. 15..	5	.....	5
8% 1982 notes.....	.....do.....	.....	5/15/82.....	May 15-Nov. 15..	5	.....	5
8% 1983 notes.....	Various dates...	.....	2/15/83.....	Feb. 15-Aug. 15..	6	.....	6
8% 1986 notes.....	.....do.....	.....	8/15/86.....	.....do.....	11	.....	11
7-7/8% 1982 notes.....	1/19/77.....	.....	11/15/82.....	May 15-Nov. 15..	2	.....	2
7-7/8% 1986 notes.....	Various dates...	.....	5/15/86.....	.....do.....	11	.....	11
7-3/4% 1981 notes.....	2/3/77.....	.....	11/15/81.....	.....do.....	1	.....	1
7-5/8% 1981 notes.....	2/10/78.....	.....	8/15/81.....	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes.....	2/9/78.....	.....	5/15/81.....	May 15-Nov. 15..	1	.....	1
7-1/4% 1981 notes.....	Various dates...	.....	12/31/81.....	June 30-Dec. 31..	2	.....	2
7-1/4% 1984 notes.....	2/6/78.....	.....	8/15/84.....	Feb. 15-Aug. 15..	5	.....	5
7% 1983 notes.....	Various dates...	.....	11/15/83.....	May 15-Nov. 15..	11	.....	11
6-7/8% 1980 notes.....	2/14/78.....	.....	9/30/80.....	Mar. 31-Sept. 30..	1	.....	1
6-3/4% 1980 notes.....	2/22/78.....	.....	8/15/80.....	Feb. 15-Aug. 15..	1	.....	1
6-3/4% 1981 notes.....	Various dates...	.....	6/30/81.....	June 30-Dec. 31..	2	.....	2
6-3/4% 1981 notes.....	3/6/78.....	.....	9/30/81.....	Mar. 31-Sept. 30..	1	.....	1
5-7/8% 1980 notes.....	Various dates...	.....	12/31/80.....	June 30-Dec. 31..	2	.....	2
7-1/4% 1992 bonds.....	.....do.....	.....	8/15/92.....	Feb. 15-Aug. 15..	13	.....	13
3-1/2% 1980 bonds.....	2/7/77.....	.....	11/15/80.....	May 15-Nov. 15..	1	.....	1
Total National Credit Union Share Insurance Fund, NCUA.....	.....	.....	.....	.....	154	.....	154
National Insurance Development Fund, FEMA:							
8% 1986 notes.....	Various dates...	.....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32
National Service Life Insurance Fund:							
12-1/4% 1980 certificates.....	4/8/80.....	On demand.	6/30/80.....	June 30-Dec. 31..	1	.....	1
10-5/8% 1980 certificates.....	2/12/80.....	.....do.....	.....do.....	.....do.....	3	.....	3
9-7/8% 1980 certificates.....	12/31/79.....	.....do.....	.....do.....	.....do.....	281	.....	281
9% 1980 certificates.....	10/9/79.....	.....do.....	.....do.....	.....do.....	1	.....	1
8-1/2% 1980 certificates.....	8/13/79.....	.....do.....	.....do.....	.....do.....	3	.....	3
6-1/2% 1980 notes.....	6/30/73.....	After 1 yr.	.....do.....	.....do.....	666	.....	666
8-5/8% 1981 to 1994 bonds.....	6/30/79.....	On demand.	6/30/81 to 94.....	.....do.....	1,199	.....	1,199
8% 1981 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/81 to 93.....	.....do.....	1,805	.....	1,805
7-1/2% 1982 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/82 to 89.....	.....do.....	572	.....	572
7-1/4% 1982 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/82 to 91.....	.....do.....	914	.....	914
7% 1982 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/82 to 90.....	.....do.....	837	.....	837
6-3/4% 1981 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/81 to 92.....	.....do.....	1,277	.....	1,277
4-1/4% 1981 bonds.....	6/30/67.....	.....do.....	6/30/81.....	.....do.....	225	.....	225
3-5/8% 1980 bonds.....	6/30/65.....	.....do.....	6/30/80.....	.....do.....	394	369	25
Total National Service Life Insurance Fund.....	.....	.....	.....	.....	8,179	369	7,811
Northern Mariana Islands:							
12-3/8% 1980 certificates.....	3/11/80.....	On demand.	6/30/80.....	June 30-Dec. 31..	-	.....	-
12-1/4% 1980 certificates.....	4/10/80.....	.....do.....	.....do.....	.....do.....	-	.....	-
10-3/4% 1980 certificates.....	2/11/80.....	.....do.....	.....do.....	.....do.....	-	.....	-
10% 1980 certificates.....	Various dates: From 12/31/79.....	.....do.....	.....do.....	.....do.....	1	.....	1
9-1/4% 1980 certificates.....	10/1/79.....	.....do.....	.....do.....	.....do.....	2	.....	2
8-3/4% 1980 certificates.....	6/30/79.....	.....do.....	.....do.....	.....do.....	-	.....	-
Total Northern Mariana Islands.....	.....	.....	.....	.....	4	-	4
Obligation Guarantee Fund, Department of Transportation:							
Bills 5/27/80.....	Various dates...	.....	5/27/80.....	May 27, 1980....	-	.....	-
Bills 10/14/80.....	.....do.....	.....	10/14/80.....	Oct. 14, 1980....	-	.....	-
Bills 1/2/81.....	.....do.....	.....	1/2/81.....	Jan. 2, 1981.....	-	.....	-
Bills 1/29/81.....	.....do.....	.....	1/29/81.....	Jan. 29, 1981....	-	.....	-
Bills 2/26/81.....	.....do.....	.....	2/26/81.....	Feb. 26, 1981....	-	.....	-
Bills 3/26/81.....	.....do.....	.....	3/26/81.....	Mar. 26, 1981....	-	.....	-
8-1/2% 1980 notes.....	8/13/79.....	.....	7/31/80.....	Jan. 31-July 31..	-	.....	-
8-3/8% 1980 notes.....	9/13/79.....	.....	8/31/80.....	Feb. 28-Aug. 31..	1	.....	1
Total Obligation Guarantee Fund, Department of Transportation.....	.....	.....	.....	.....	1	.....	1
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 5/27/80.....	Various dates...	.....	5/27/80.....	May 27, 1980....	116	.....	116
Outer Continental Shelf, Bid Deposit, Beaufort Sea, Department of Interior:							
Bills 6/19/80.....	.....do.....	.....	6/19/80.....	June 19, 1980....	101	.....	101
Outer Continental Shelf Lands, Department of Interior:							
Bills 5/15/80.....	.....do.....	.....	5/15/80.....	May 15, 1980....	523	.....	523
Bills 6/5/80.....	.....do.....	.....	6/5/80.....	June 5, 1980.....	956	.....	956
Total Outer Continental Shelf Lands, Department of Interior.....	.....	.....	.....	.....	1,480	.....	1,480
Overseas Private Investment Corporation:							
Bills 5/1/80.....	Various dates...	.....	5/1/80.....	May 1, 1980.....	-	.....	-
Bills 5/29/80.....	.....do.....	.....	5/29/80.....	May 29, 1980....	-	.....	-
Bills 6/26/80.....	.....do.....	.....	6/26/80.....	June 26, 1980....	18	.....	18
Bills 8/7/80.....	.....do.....	.....	8/7/80.....	Aug. 7, 1980.....	46	.....	46
Bills 10/14/80.....	.....do.....	.....	10/14/80.....	Oct. 14, 1980....	-	.....	-

\*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
15% 1982 notes.....	Various dates.....		3/31/82.....	Mar. 31-Sept. 30..	\$4		\$4
10-1/8% 1981 notes.....	10/9/79.....		9/30/81.....	.....do.....	(-)		(-)
9-5/8% 1981 notes.....	Various dates.....		8/31/81.....	Feb. 28-Aug. 31..	1		1
8% 1985 notes.....	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15..	3		3
8% 1986 notes.....	8/16/78.....		8/15/86.....	.....do.....	31		31
7-7/8% 1982 notes.....	Various dates.....		3/31/82.....	Mar. 31-Sept. 30..	13		13
7-3/4% 1981 notes.....	.....do.....		11/15/82.....	May 15-Nov. 15..	1		1
7-5/8% 1980 notes.....	.....do.....		11/15/81.....	.....do.....	1		1
7-5/8% 1987 notes.....	6/10/78.....		6/30/80.....	June 30-Dec. 31..	11		11
7-3/8% 1981 notes.....	12/20/77.....		11/15/87.....	May 15-Nov. 15..	32		32
7-1/4% 1981 notes.....	Various dates.....		5/15/81.....	.....do.....	24		24
7-1/4% 1984 notes.....	1/5/78.....		12/31/81.....	June 30-Dec. 31..	2		2
7-1/4% 1984 notes.....	Various dates.....		2/15/84.....	Feb. 15-Aug. 15..	38		38
7-1/8% 1980 notes.....	8/15/77.....		8/15/84.....	.....do.....	3		3
7-1/8% 1982 notes.....	Various dates.....		11/15/80.....	May 15-Nov. 15..	20	\$1	19
7% 1981 notes.....	10/17/77.....		11/15/82.....	.....do.....	26		26
7% 1981 notes.....	1/11/77.....		2/15/81.....	Feb. 15-Aug. 15..	3		3
7% 1982 notes.....	Various dates.....		11/15/81.....	May 15-Nov. 15..	61		61
7% 1983 notes.....	4/4/77.....		5/15/82.....	.....do.....	4		4
10-1/2% 1995 bonds.....	Various dates.....		11/15/83.....	.....do.....	20		20
9% 1994 bonds.....	2/15/79.....		2/15/85.....	Feb. 15-Aug. 15..	41		41
8-3/4% 2003-08 bonds.....	11/15/78.....	11/15/03.....	11/15/08.....	May 15-Nov. 15..	10		10
8-5/8% 1993 bonds.....	7/11/78.....		8/15/83.....	Feb. 15-Aug. 15..	10		10
8-5/8% 1993 bonds.....	10/17/78.....		11/15/93.....	May 15-Nov. 15..	10		10
8-3/8% 1995-00 bonds.....	Various dates.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	10		10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/03.....	8/15/08.....	.....do.....	10		10
Total Overseas Private Investment Corporation ..					464	1	463
Pension Benefit Guaranty Corporation:							
Bills 7/3/80.....	Various dates.....		7/3/80.....	July 3, 1980.....	10	8	2
10-3/4% 1989 notes.....	1/4/80.....		11/15/89.....	May 15-Nov. 15..	13		13
9-1/8% 2004-09 bonds.....	Various dates.....	5/15/04.....	5/15/09.....	.....do.....	42		42
8-3/4% 2003-08 bonds.....	.....do.....	11/15/03.....	11/15/08.....	.....do.....	59		59
8-3/4% 1995-00 bonds.....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	16		16
Total Pension Benefit Guaranty Corporation ..					140	8	132
Postal Service Fund:							
12.52% 1980 certificates.....	4/30/80.....	On demand.	5/1/80.....	May 1, 1980.....	1,054		1,054
Bills 9 25 80.....	Various dates.....		9/25/80.....	Sept. 25, 1980....	300		300
Bills 9 30 80.....	.....do.....		9/30/80.....	Sept. 30, 1980....	450		450
Bills 1/29/81.....	.....do.....		1/29/81.....	Jan. 29, 1981.....	450	400	50
12-5/8% 1981 notes.....	.....do.....		10/31/81.....	Apr. 30-Oct. 31..	700	500	200
12-1/8% 1981 notes.....	4/22/80.....		11/30/81.....	May 31-Nov. 30..	650	200	450
11-1/2% 1982 notes.....	1/31/80.....		1/31/82.....	Jan. 31-July 31..	500	100	400
11-3/8% 1982 notes.....	4/30/80.....		4/30/82.....	Apr. 30-Oct. 31..	50		50
10-1/8% 1981 notes.....	Various dates.....		9/30/81.....	Mar. 31-Sept. 30..	500	300	200
9-3/4% 1981 notes.....	.....do.....		5/31/81.....	May 31-Nov. 30..	150	100	50
9-1/4% 1983 notes.....	.....do.....		3/31/83.....	Mar. 31-Sept. 30..	850	450	400
9-1/8% 1981 notes.....	7/2/79.....		6/30/81.....	June 30-Dec. 31..	550	250	300
8-1/2% 1980 notes.....	Various dates.....		7/31/80.....	Jan. 31-July 31..	150		150
Total Postal Service Fund ..					6,354	2,300	4,054
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15..	(-)		(-)
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80.....	Various dates.....		9/16/80.....	Sept. 16, 1980....	(-)		(-)
8-3/8% 1995-00 bonds.....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	(-)		(-)
Total Public Health Service, Conditional Gift Fund, HEW.....					(-)		(-)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
10-1/4% 1980 certificates.....	Various dates: From 4/1/80..	On demand.	6/30/80.....	June 30-Dec. 31..	7		7
9-5/8% 1980 certificates.....	From 3/10/80..	.....do.....	.....do.....	.....do.....	6		6
9-3/8% 1980 certificates.....	2/27/80.....	.....do.....	.....do.....	.....do.....	6		6
9-1/4% 1980 certificates.....	Various dates: From 1/9/80..	.....do.....	.....do.....	.....do.....	4		4
9% 1980 certificates.....	From 12/10/79	.....do.....	.....do.....	.....do.....	10		10
8-3/4% 1980 certificates.....	From 11/6/79..	.....do.....	.....do.....	.....do.....	6		6
8-1/2% 1980 certificates.....	From 9/11/79..	.....do.....	.....do.....	.....do.....	15		15
8-3/8% 1980 certificates.....	From 6/30/79..	.....do.....	.....do.....	.....do.....	73	3	70
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties.....					127	3	124
Railroad Retirement Account:							
13% 1980 certificates.....	Various dates: From 4/1/80..	On demand.	5/1/80.....	May 1, 1980.....	21	14	7
13% 1980 certificates.....	4/29/80.....	.....do.....	6/30/80.....	June 30-Dec. 31..	112		112
Bills 5/1/80.....	Various dates.....		5/1/80.....	May 1, 1980.....	312		312
Bills 6/24/80.....	.....do.....		6/24/80.....	June 24, 1980....	170		170
Bills 7/22/80.....	.....do.....		7/22/80.....	July 22, 1980....	20		20
Bills 10/14/80.....	.....do.....		10/14/80.....	Oct. 14, 1980....	1,385		1,385
Total Railroad Retirement Account ..					2,020	14	2,006
Railroad Retirement Supplemental Account:							
13% 1980 certificates.....	Various dates: From 4/1/80..	On demand.	5/1/80.....	May 1, 1980.....	9	7	2
13% 1980 certificates.....	4/29/80.....	.....do.....	6/30/80.....	June 30-Dec. 31..	(-)		(-)
Bills 5/1/80.....	Various dates.....		5/1/80.....	May 1, 1980.....	24	9	15
Bills 7/22/80.....	.....do.....		7/22/80.....	July 22, 1980....	8		8
Bills 2/2/81.....	.....do.....		2/2/81.....	Feb. 2, 1981.....	9		9
Total Railroad Retirement Supplemental Account ..					50	16	34

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief for Indigent American-Indians, BIA:							
8% 1986 notes .....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15...	(*) .....	.....	(*) .....
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes .....	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15...	(*) .....	.....	(*) .....
7-7/8% 1986 notes .....	2/2/78.....	.....	5/15/86.....	.....do.....	(*) .....	.....	(*) .....
Total St. Elizabeth's Hospital, Unconditional Gift Fund .....							
Special Investment Account:							
Bills 10/14/80.....	Various dates .....	.....	10/14/80.....	Oct. 14, 1980 .....	\$1 .....	.....	\$1 .....
11-7/8% 1983 notes .....	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15...	15 .....	.....	15 .....
8-5/8% 1980 notes .....	2/16/79.....	.....	9/30/80.....	Mar. 31-Sept. 30 .....	3 .....	.....	3 .....
6-3/4% 1981 notes .....	1/18/80.....	.....	9/30/81.....	.....do.....	2 .....	.....	2 .....
10-1/8% 1994 bonds .....	11/15/79.....	.....	11/15/94.....	May 15-Nov. 15 .....	12 .....	.....	12 .....
8-1/2% 1994-99 bonds .....	Various dates .....	.....	5/15/94.....	.....do.....	17 .....	.....	17 .....
8-3/8% 1995-00 bonds .....	.....do.....	.....	8/15/95.....	Feb. 15-Aug. 15...	3 .....	.....	3 .....
8-3/8% 2003-08 bonds .....	8/15/78.....	.....	8/15/03.....	.....do.....	4 .....	.....	4 .....
8-1/4% 1990 bonds .....	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15 .....	2 .....	.....	2 .....
8-1/4% 2000-05 bonds .....	2/15/78.....	.....	5/15/05.....	.....do.....	11 .....	.....	11 .....
7-7/8% 2002-07 bonds .....	12/9/77.....	.....	11/15/02.....	.....do.....	1 .....	.....	1 .....
7-5/8% 2002-07 bonds .....	Various dates .....	.....	2/15/07.....	Feb. 15-Aug. 15...	15 .....	.....	15 .....
7-1/2% 1988-93 bonds .....	.....do.....	.....	8/15/93.....	.....do.....	5 .....	.....	5 .....
7-1/4% 1992 bonds .....	.....do.....	.....	8/15/92.....	.....do.....	3 .....	.....	3 .....
Total Special Investment Account.....							
					94 .....	.....	94 .....
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes .....	3/3/80.....	.....	11/30/81.....	May 31-Nov. 30 .....	(*) .....	.....	(*) .....
9-3/4% 1981 notes .....	3/14/79.....	.....	1/31/81.....	Jan. 31-July 31.....	(*) .....	.....	(*) .....
9-3/4% 1981 notes .....	10/5/79.....	.....	5/31/81.....	May 31-Nov. 30 .....	(*) .....	.....	(*) .....
7-1/8% 1982 notes .....	4/3/80.....	.....	11/15/82.....	May 15-Nov. 15 .....	(*) .....	.....	(*) .....
8-1/2% 1994-99 bonds .....	2/13/75.....	.....	5/15/94.....	.....do.....	(*) .....	.....	(*) .....
7-7/8% 1995-00 bonds .....	Various dates .....	.....	2/15/95.....	Feb. 15-Aug. 15...	(*) .....	.....	(*) .....
7-5/8% 2002-07 bonds .....	.....do.....	.....	2/15/02.....	.....do.....	(*) .....	.....	(*) .....
7-1/4% 1992 bonds .....	8/16/77.....	.....	8/15/92.....	.....do.....	(*) .....	.....	(*) .....
7% 1993-98 bonds .....	Various dates .....	.....	5/15/93.....	May 15-Nov. 15 .....	(*) .....	.....	(*) .....
Total Tax Court Judges Survivors Annuity Fund.....							
					(*) .....	(*) .....	(*) .....
Treasury Deposit Funds:							
Bills 5/6/80.....	Various dates .....	.....	5/6/80.....	May 6, 1980.....	42 .....	.....	42 .....
Bills 8/14/80.....	.....do.....	.....	8/14/80.....	Aug. 14, 1980.....	102 .....	\$9 .....	93 .....
Bills 3/26/81.....	.....do.....	.....	3/26/81.....	Mar. 26, 1981 .....	4 .....	.....	4 .....
15.04% certificates of indebtedness .....	Various dates:	.....	.....	.....	.....	.....	.....
17.00% certificates of indebtedness .....	From 4/1/80 .....	On demand .....	5/1/80.....	May 1, 1980.....	2 .....	.....	2 .....
3.50% certificates of indebtedness .....	4/1/80.....	.....do.....	.....do.....	.....do.....	66 .....	.....	66 .....
.....	6/30/79.....	.....do.....	6/30/80.....	June 30, 1980 .....	5 .....	.....	5 .....
3.50% certificates of indebtedness .....	Various dates:	.....	.....	.....	.....	.....	.....
10-3/8% notes .....	From 6/30/79 .....	.....do.....	.....do.....	.....do.....	451 .....	350 .....	101 .....
.....	1/21/80.....	At Maturity .....	1/21/83.....	Jan. 21 .....	4 .....	.....	4 .....
6.70% 1986 to 1988 notes .....	Various dates:	.....	.....	.....	.....	.....	.....
4% notes .....	From 10/3/78 .....	(26) .....	10/3/86 to 88.....	Apr. 3-Oct. 3 .....	934 .....	68 .....	866 .....
6.70% 1989 & 1990 bonds .....	From 11/16/74 .....	At Maturity .....	11/16/80.....	Nov. 16 .....	2 .....	.....	2 .....
3-1/2% bonds .....	From 10/3/78 .....	(26) .....	10/3/89 & 90 .....	Apr. 3-Oct. 3 .....	166 .....	11 .....	155 .....
.....	7/1/70.....	(27) .....	7/1/80.....	Jan. 1-July 1 .....	75 .....	.....	75 .....
3-1/2% bonds .....	4/1/71.....	(27) .....	4/1/81.....	Apr. 1-Oct. 1 .....	100 .....	.....	100 .....
Total Treasury Deposit Funds.....							
					1,954 .....	437 .....	1,516 .....
Unemployment Trust Fund:							
9-3/8% 1980 certificates .....	Various dates:	.....	.....	.....	.....	.....	.....
8-7/8% 1980 certificates .....	From 4/1/80 .....	On demand .....	6/30/80.....	June 30-Dec. 31 .....	2,279 .....	.....	2,279 .....
8-5/8% 1980 certificates .....	From 3/3/80 .....	.....do.....	.....do.....	.....do.....	303 .....	75 .....	227 .....
8-1/2% 1980 certificates .....	From 2/1/80 .....	.....do.....	.....do.....	.....do.....	1,732 .....	.....	1,732 .....
8-3/8% 1980 certificates .....	From 1/2/80 .....	.....do.....	.....do.....	.....do.....	648 .....	30 .....	618 .....
8-1/8% 1980 certificates .....	From 12/3/79 .....	.....do.....	.....do.....	.....do.....	519 .....	.....	519 .....
8% 1980 certificates .....	From 11/1/79 .....	.....do.....	.....do.....	.....do.....	1,751 .....	.....	1,751 .....
7-7/8% 1980 certificates .....	From 10/1/79 .....	.....do.....	.....do.....	.....do.....	888 .....	.....	888 .....
.....	From 6/30/79 .....	.....do.....	.....do.....	.....do.....	14,895 .....	12,378 .....	2,517 .....
Total Unemployment Trust Fund .....							
					23,015 .....	12,483 .....	10,531 .....
United States Army General Gift Fund:							
Bills 8/28/80.....	Various dates .....	.....	8/28/80.....	Aug. 28, 1980.....	(*) .....	.....	(*) .....
8-1/4% 1982 notes .....	6/29/78.....	.....	6/30/82.....	June 30-Dec. 31 .....	(*) .....	.....	(*) .....
7-5/8% 1981 notes .....	8/26/77.....	.....	8/15/81.....	Feb. 15-Aug. 15...	(*) .....	.....	(*) .....
7% 1981 notes .....	1/30/80.....	.....	2/15/81.....	.....do.....	(*) .....	.....	(*) .....
6-7/8% 1980 notes .....	10/2/79.....	.....	9/30/80.....	Mar. 31-Sept. 30 .....	(*) .....	.....	(*) .....
6-7/8% 1981 notes .....	2/20/80.....	.....	3/31/81.....	.....do.....	(*) .....	.....	(*) .....
8-3/8% 1995-00 bonds .....	7/12/76.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15...	(*) .....	.....	(*) .....
8-1/4% 2000-05 bonds .....	Various dates .....	5/15/00.....	5/15/05.....	May 15-Nov. 15 .....	(*) .....	.....	(*) .....
Total United States Army General Gift Fund .....							
					(*) .....	.....	(*) .....

\*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	4/14/78		2/15/81	do.	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 6/19/80	Various dates		6/19/80	June 19, 1980	\$2		\$2
Bills 7/10/80	do.		7/10/80	July 10, 1980	1		1
Bills 8/14/80	do.		8/14/80	Aug. 14, 1980	1		1
Bills 9/11/80	do.		9/11/80	Sept. 11, 1980	1		1
Bills 10/9/80	do.		10/9/80	Oct. 9, 1980	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					5		5
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	(*)		(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do.	(*)		(*)
7% 1982 notes	5/21/77		5/15/82	do.	(*)		(*)
6-3/4% 1980 notes	8/15/77		8/15/80	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
6-7/8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do.	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
10-1/2% 1980 certificates	11/9/79	On demand	6/30/80	June 30-Dec. 31	(*)		(*)
10% 1980 certificates	12/31/79	do.	do.	do.	17		17
8-3/4% 1980 certificates	Various dates:						
8-1/2% 1980 certificates	From 8/10/79	do.	do.	do.	(*)		(*)
6-5/8% 1980 notes	From 7/13/79	do.	do.	do.	(*)		(*)
8-3/4% 1981 to 1994 bonds	6/30/73	After 1 yr.	do.	do.	36	\$10	26
8-1/4% 1981 to 1993 bonds	6/30/79	On demand	6/30/81 to 94	do.	64		64
7-5/8% 1981 to 1989 bonds	6/30/78	do.	6/30/81 to 93	do.	65		65
7-1/2% 1981 to 1991 bonds	6/30/74	do.	6/30/81 to 89	do.	67		67
7-3/8% 1981 to 1990 bonds	6/30/76	do.	6/30/81 to 91	do.	69		69
7-1/8% 1981 to 1992 bonds	6/30/75	do.	6/30/81 to 90	do.	69		69
	6/30/77	do.	6/30/81 to 92	do.	67		67
Total Veterans' Reopened Insurance Fund					456	10	445
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
7-5/8% 1980 certificates	Various dates:						
7-1/2% 1980 certificates	From 10/5/79	On demand	6/30/80	June 30-Dec. 31	25		25
5-5/8% 1980 notes	From 7/11/79	do.	do.	do.	4		4
7-1/2% 1981 to 1994 bonds	6/30/73	After 1 yr.	do.	do.	50	6	44
7-1/8% 1981 to 1993 bonds	6/30/79	On demand	6/30/81 to 94	do.	91		91
7% 1981 to 1992 bonds	6/30/78	do.	6/30/81 to 93	do.	104		104
6-3/4% 1981 to 1991 bonds	6/30/77	do.	6/30/81 to 92	do.	98		98
6-3/8% 1981 to 1990 bonds	6/30/76	do.	6/30/81 to 91	do.	95		95
5-7/8% 1981 to 1989 bonds	6/30/75	do.	6/30/81 to 90	do.	92		92
	6/30/74	do.	6/30/81 to 89	do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					648	6	642
War-Risk Insurance Revolving Fund:							
Bills 7/22/80	Various dates		7/22/80	July 22, 1980	(*)	(*)	(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	2		2
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	1		1
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					3		3
Total Government account series					222,556	42,904	179,652
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates:		1 year from issue date	Semiannually	6		6
2% Treasury bonds	From 4/1979	After 1 mo.	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R.E.A. series	From 5/1968	(*)			27	21	6

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

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Titles of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity .....	\$221	.....	\$221
Treasury notes (Various interest rates).....	.... do. ....	After 1 yr..	From 1 yr. to 6 mos. to 7 yrs. or any intervening period.	Various dates ....	16,450	.....	16,450
Treasury bonds (Various interest rates).....	.... do. ....	.... do. ....	From 7 yrs. to 6 mos. to 10 yrs. or any intervening period.	.... do. ....	6,980	.....	6,980
Total State and local government series .....	.....	.....	.....	.....	23,651	.....	23,651
United States individual retirement bonds: <sup>30 e</sup>							
Investment yield (compounded semiannually)	First day of each month from:						
6.00% .....	1/1/75.....	( <sup>31</sup> ) .....	Indeterminate .....	.....	13	\$3	10
6.00% .....	1/1/76.....	.... do. ....	.... do. ....	.....	18	3	16
6.00% .....	1/1/77.....	.... do. ....	.... do. ....	.....	9	1	7
6.00% .....	1/1/78.....	.... do. ....	.... do. ....	.....	6	1	6
6.00% .....	1/1/79.....	.... do. ....	.... do. ....	.....	3	(*)	3
6.50% .....	8/1/79.....	.... do. ....	.... do. ....	.....	2	(*)	2
6.50% .....	1/1/80.....	.... do. ....	.... do. ....	.....	(*)	(*)	(*)
Unclassified.....	.....	.....	.....	.....	(*)	2	-2
Total United States individual retirement bonds ..	.....	.....	.....	.....	52	10	42
United States retirement plan bonds: <sup>30 e</sup>							
Investment yield (compounded semiannually)	First day of each month from:						
3.75% .....	1/63 to 5/66... ..	( <sup>32</sup> ) .....	Indeterminate .....	.....	24	13	10
4.15% .....	6/66 to 12/69. ....	.... do. ....	.... do. ....	.....	33	16	17
5.00% .....	1/1/70.....	.... do. ....	.... do. ....	.....	10	4	7
5.00% .....	1/1/71.....	.... do. ....	.... do. ....	.....	11	4	7
5.00% .....	1/1/72.....	.... do. ....	.... do. ....	.....	12	3	9
5.00% .....	1/1/73.....	.... do. ....	.... do. ....	.....	14	3	11
5.00% .....	1/1/74.....	.... do. ....	.... do. ....	.....	1	(*)	1
6.00% .....	2/1/74.....	.... do. ....	.... do. ....	.....	28	5	23
6.00% .....	1/1/75.....	.... do. ....	.... do. ....	.....	23	4	19
6.00% .....	1/1/76.....	.... do. ....	.... do. ....	.....	22	2	20
6.00% .....	1/1/77.....	.... do. ....	.... do. ....	.....	20	2	18
6.00% .....	1/1/78.....	.... do. ....	.... do. ....	.....	17	1	16
6.00% .....	1/1/79.....	.... do. ....	.... do. ....	.....	10	(*)	9
6.50% .....	8/1/79.....	.... do. ....	.... do. ....	.....	4	(*)	4
6.50% .....	1/1/80.....	.... do. ....	.... do. ....	.....	1	(*)	1
Unclassified.....	.....	.....	.....	.....	6	12	-6
Total United States retirement plan bonds .....	.....	.....	.....	.....	235	69	165
United States savings bonds: <sup>33 e</sup>							
Series and approximate yield to maturity:	First day of each month:						
E-1941 4.012% <sup>34</sup> .....	5 to 12-41.....	After 2 mos <sup>35</sup>	After 10 years <sup>36</sup>	.....	1,991	1,849	141
E-1942 4.084% <sup>34</sup> .....	1 to 12-42.....	.... do. ....	.... do. ....	.....	8,796	8,132	664
E-1943 4.166% <sup>34</sup> .....	1 to 12-43.....	.... do. ....	.... do. ....	.....	14,141	13,074	1,067
E-1944 4.250% <sup>34</sup> .....	1 to 12-44.....	.... do. ....	.... do. ....	.....	16,538	15,226	1,313
E-1945 4.331% <sup>34</sup> .....	1 to 12-45.....	.... do. ....	.... do. ....	.....	13,083	11,924	1,159
E-1946 4.428% <sup>34</sup> .....	1 to 12-46.....	.... do. ....	.... do. ....	.....	6,029	5,371	658
E-1947 4.506% <sup>34</sup> .....	1 to 12-47.....	.... do. ....	.... do. ....	.....	5,801	5,059	743
E-1948 4.588% <sup>34</sup> .....	1 to 12-48.....	.... do. ....	.... do. ....	.....	6,047	5,199	848
E-1949 4.653% <sup>34</sup> .....	1 to 12-49.....	.... do. ....	.... do. ....	.....	6,022	5,114	908
E-1950 4.740% <sup>34</sup> .....	1 to 12-50.....	.... do. ....	.... do. ....	.....	5,298	4,454	844
E-1951 4.844% <sup>34</sup> .....	1 to 12-51.....	.... do. ....	.... do. ....	.....	4,583	3,850	733
E-1952 4.910% <sup>34</sup> .....	1 to 4-52.....	.... do. ....	.... do. ....	.....	1,578	1,320	258
E-1952 4.477% <sup>34</sup> .....	(Jan. to Apr. 1952)	.....	.....	.....	3,239	2,698	541
E-1953 4.556% <sup>34</sup> .....	(May to Dec. 1952)	.....	.....	.....	5,548	4,560	989
E-1954 4.658% <sup>34</sup> .....	1 to 12-54.....	.... do. ....	.... do. ....	.....	5,690	4,625	1,066
E-1955 4.768% <sup>34</sup> .....	1 to 12-55.....	.... do. ....	.... do. ....	.....	5,954	4,802	1,152
E-1956 4.911% <sup>34</sup> .....	1 to 12-56.....	.... do. ....	.... do. ....	.....	5,772	4,625	1,148
E-1957 4.990% <sup>34</sup> .....	1-57.....	.... do. ....	.... do. ....	.....	486	383	103
E-1957 5.086% <sup>34</sup> .....	(Feb. to Dec. 1957)	.....	.....	.....	4,978	3,960	1,018
E-1958 5.197% <sup>34</sup> .....	1 to 12-58.....	.... do. ....	.... do. ....	.....	5,383	4,204	1,179
E-1959 5.280% <sup>34</sup> .....	1 to 5-59.....	.... do. ....	.... do. ....	.....	2,174	1,686	488
E-1959 5.286% <sup>34</sup> .....	(June to Dec. 1959)	.....	.....	.....	2,896	2,244	652
E-1960 5.359% <sup>34</sup> .....	1 to 12-60.....	.... do. ....	.... do. ....	.....	5,137	3,898	1,239
E-1961 5.460% <sup>34</sup> .....	1 to 12-61.....	.... do. ....	.... do. ....	.....	5,276	3,913	1,363
E-1962 5.112% <sup>34</sup> .....	1 to 12-62.....	.... do. ....	.... do. ....	.....	5,145	3,762	1,382
E-1963 5.128% <sup>34</sup> .....	1 to 12-63.....	.... do. ....	.... do. ....	.....	5,854	4,138	1,716
E-1964 5.261% <sup>34</sup> .....	1 to 12-64.....	.... do. ....	.... do. ....	.....	5,694	4,064	1,630
E-1965 5.387% <sup>34</sup> .....	(Jan. to Nov. 1965)	.....	.....	.....	5,044	3,610	1,433
E-1965 5.490% <sup>34</sup> .....	(Dec. 1965)	.....	.....	.....	530	372	158
E-1966 5.536% <sup>34</sup> .....	1 to 12-66.....	.... do. ....	.... do. ....	.....	6,079	4,261	1,818
E-1967 5.666% <sup>34</sup> .....	1 to 12-67.....	.... do. ....	.... do. ....	.....	6,033	4,234	1,799
E-1968 5.760% <sup>34</sup> .....	1 to 5-68.....	.... do. ....	.... do. ....	.....	2,462	1,703	759
E-1968 5.852% <sup>34</sup> .....	(Jan. to May 1968)	.....	.....	.....	3,291	2,326	965
E-1969 5.920% <sup>34</sup> .....	(June to Dec. 1968)	.....	.....	.....	2,333	1,598	735
E-1969 6.014% <sup>34</sup> .....	(Jan. to May 1969)	.....	.....	.....	3,130	2,160	970
E-1970 6.058% <sup>34</sup> .....	(June to Dec. 1969)	.....	.....	.....	2,376	1,573	802
E-1970 6.106% <sup>34</sup> .....	(Jan. to May 1970)	.....	.....	.....	3,434	2,286	1,148
E-1971 6.156% <sup>34</sup> .....	(June to Dec. 1970)	.....	.....	.....	6,813	4,293	2,520
E-1972 6.219% <sup>34</sup> .....	1 to 12-72.....	.... do. ....	.... do. ....	.....	7,614	4,549	3,065
E-1973 6.278% <sup>34</sup> .....	(Jan. to Nov. 1973)	.....	.....	.....	6,903	4,049	2,853
E-1973 6.320% <sup>34</sup> .....	(Dec. 1973)	.....	.....	.....	626	368	258
E-1974 6.302% <sup>34</sup> .....	1 to 12-74.....	.... do. ....	.... do. ....	.....	7,678	4,260	3,417
E-1975 6.082% <sup>34</sup> .....	1 to 12-75.....	.... do. ....	.... do. ....	.....	7,794	4,035	3,759
E-1976 6.183% <sup>34</sup> .....	1 to 12-76.....	.... do. ....	.... do. ....	.....	8,145	4,032	4,113
E-1977 6.283% <sup>34</sup> .....	1 to 12-77.....	.... do. ....	.... do. ....	.....	8,455	3,917	4,538
E-1978 6.382% <sup>34</sup> .....	1 to 12-78.....	.... do. ....	.... do. ....	.....	8,189	3,530	4,659
E-1979 6.450% <sup>34</sup> .....	(Jan. to May 1979)	.....	.....	.....	3,119	1,135	1,984
E-1979 6.500% <sup>34</sup> .....	(June to Dec. 1979)	.....	.....	.....	3,517	1,070	2,447
E-1980 6.500% .....	1 to 4-80.....	.... do. ....	.... do. ....	.....	208	9	200
Unclassified.....	.....	.....	.....	.....	565		565
Total Series E.....	.....	.....	.....	.....	263,471	193,504	69,966
EE-1980 6.500% .....							
EE--Unclassified.....	First day of each month: 1 to 4-80.....	After 6 mos <sup>38</sup>	After 11 years.....	.....	164	(*)	164
Total Series EE .....	.....	.....	.....	.....	364	<sup>37</sup> 4,263	-3,899
Total Series EE .....	.....	.....	.....	.....	528	4,263	-3,735

\*\$500 thousand or less.  
For footnotes, see page 17.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
United States savings bonds <sup>3,3 e</sup> --Continued							
Series and approximate yield to maturity:							
H-1952 4.073 <sup>3,4</sup>	First day of each month:	After 6 mos <sup>3,5</sup>	After 9 yrs. 8 mos <sup>3,9</sup>	Semiannually	\$191	\$171	\$20
H-1953 4.147 <sup>3,4</sup>	6 to 12-52	do	do	do	471	414	56
H-1954 4.233 <sup>3,4</sup>	1 to 12-53	do	do	do	878	774	104
H-1955 4.320 <sup>3,4</sup>	1 to 12-54	do	do	do	1,173	1,025	149
H-1956 4.434 <sup>3,4</sup>	1 to 12-55	do	do	do	893	760	133
H-1957 4.510 <sup>3,4</sup> (Jan. 1957)	1 to 12-56	do	do	do	65	54	11
H-1957 4.687 <sup>3,4</sup> (Feb. to Dec. 1957)	1-57	do	do	do	568	468	100
H-1958 4.789 <sup>3,4</sup>	2 to 12-57	do	After 10 yrs <sup>3,9</sup>	do	890	748	142
H-1959 4.870 <sup>3,4</sup> (Jan. to May 1959)	1 to 12-58	do	do	do	356	292	65
H-1959 4.864 <sup>3,4</sup> (June to Dec. 1959)	1 to 5-59	do	do	do	362	287	76
H-1960 4.642 <sup>3,4</sup>	6 to 12-59	do	do	do	1,007	761	246
H-1961 4.737 <sup>3,4</sup>	1 to 12-60	do	do	do	1,042	761	281
H-1962 4.846 <sup>3,4</sup>	1 to 12-61	do	do	do	857	606	251
H-1963 4.957 <sup>3,4</sup>	1 to 12-62	do	do	do	773	529	244
H-1964 5.077 <sup>3,4</sup>	1 to 12-63	do	do	do	672	439	232
H-1965 5.196 <sup>3,4</sup> (Jan. to Nov. 1965)	1 to 12-64	do	do	do	540	341	199
H-1965 5.400 <sup>3,4</sup> (Dec. 1965)	1 to 11-65	do	do	do	46	28	18
H-1966 5.438 <sup>3,4</sup>	12-65	do	do	do	635	386	249
H-1967 5.562 <sup>3,4</sup>	1 to 12-66	do	do	do	526	305	221
H-1968 5.650 <sup>3,4</sup> (Jan. to May 1968)	1 to 12-67	do	do	do	199	109	90
H-1968 5.732 <sup>3,4</sup> (June to Dec. 1968)	1 to 5-68	do	do	do	232	125	107
H-1969 5.810 <sup>3,4</sup> (Jan. to May 1969)	6 to 12-68	do	do	do	165	84	80
H-1969 5.926 <sup>3,4</sup> (June to Dec. 1969)	1 to 5-69	do	do	do	193	91	102
H-1970 5.750 <sup>3,4</sup> (Jan. to May 1970)	6 to 12-69	do	do	do	176	73	102
H-1970 5.836 <sup>3,4</sup> (June to Dec. 1970)	1 to 5-70	do	do	do	213	78	135
H-1971 5.903 <sup>3,4</sup>	6 to 12-70	do	do	do	514	186	328
H-1972 6.002 <sup>3,4</sup>	1 to 12-71	do	do	do	650	214	436
H-1973 6.099 <sup>3,4</sup> (Jan. to Nov. 1973)	1 to 12-72	do	do	do	572	168	404
H-1973 6.180 <sup>3,4</sup> (Dec. 1973)	1 to 11-73	do	do	do	39	12	28
H-1974 6.198 <sup>3,4</sup>	12-73	do	do	do	627	170	457
H-1975 6.249 <sup>3,4</sup>	1 to 12-74	do	do	do	639	156	483
H-1976 6.304 <sup>3,4</sup>	1 to 12-75	do	do	do	643	138	505
H-1977 6.359 <sup>3,4</sup>	1 to 12-76	do	do	do	613	109	504
H-1978 6.419 <sup>3,4</sup>	1 to 12-77	do	do	do	579	74	505
H-1979 6.460 <sup>3,4</sup> (Jan. to May 1979)	1 to 12-78	do	do	do	274	18	257
H-1979 6.500 <sup>3,4</sup> (June to Dec. 1979)	1 to 5-79	do	do	do	282	9	274
Total Series H	6 to 12-79	do	do	do	18,552	10,961	7,591
HH-1980 6.500 <sup>3,4</sup>							
HH-Unclassified	First day of each month:	After 6 mos <sup>3,5</sup>	After 10 yrs	Semiannually	156	(*)	156
	1 to 4-80	do	do	do	107	197	-90
Total Series HH					263	198	66
Total United States savings bonds					282,814	208,926	73,889
United States savings notes: <sup>3,3 e</sup>							
Series and yield to maturity:							
1967 5.627 <sup>3,4</sup>	5 to 12-67	After 1 yr. <sup>4,1</sup>	After 4-1/2 yrs. <sup>4,2</sup>		149	112	37
1968 5.660 <sup>3,4</sup> (Jan. to May 1968)	1 to 5-68	do	do		133	99	35
1968 5.776 <sup>3,4</sup> (June to Dec. 1968)	6 to 12-68	do	do		249	179	70
1969 5.831 <sup>3,4</sup>	1 to 12-69	do	do		488	343	145
1970 5.882 <sup>3,4</sup>	1 to 6-70	do	do		143	97	46
Unclassified	1 to 6-70	do	do		37		
Total United States savings notes					1,163	831	332
Total nonmarketable					556,895	252,898	303,997
Total interest-bearing debt					1,132,831	263,965	868,866
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							431
First Liberty bonds, at various interest rates							43 (*)
Other Liberty bonds and Victory notes, at various interest rates							4 (*)
Treasury bonds, at various interest rates							23
Treasury bonds, Investment series							8
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							207
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							6
Federal Financing bank bills							43 (*)
Treasury savings certificates							43 (*)
Treasury tax and savings notes							(*)
United States savings bonds							12
Armed Forces leave bonds							3
Total matured debt							266
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>3,4</sup>							225
United States savings stamps							46
Excess profits tax refunds bonds							1
United States notes							43 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>4,3</sup>							43 68
Old demand notes and fractional currency							43 2
Old series currency (Act of June 30, 1961) <sup>4,7</sup>							43 4
Silver certificates (Act of June 24, 1967) <sup>4,8</sup>							43 206
Thrift and Treasury savings stamps							43 4
Total other debt							877
Total non-interest-bearing debt							1,143
Total public-debt outstanding							870,009

\*\$500 thousand or less.

For footnotes, see page 17.

# TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1980--FOOTNOTES

- <sup>1</sup> Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.
- <sup>2</sup> For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.
- <sup>3</sup> Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.
- <sup>4</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- <sup>5</sup> Arranged according to earliest call dates.
- <sup>6</sup> Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.
- <sup>7</sup> Redeemable at any time on 30 to 60 days' notice at option of United States or owner.
- <sup>8</sup> Redeemable at any time on 2 days' notice.
- <sup>9</sup> Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.
- <sup>10</sup> Redeemable in whole or in part on 5 business days' notice.
- <sup>11</sup> Redeemable at any time prior to maturity on 3 months' notice.
- <sup>12</sup> Redeemable prior to maturity in whole or in part as per agreement.
- <sup>13</sup> Redeemable at any time prior to maturity on 1 months' notice.
- <sup>14</sup> Redeemable at any time prior to maturity on 2 months' notice.
- <sup>15</sup> Redeemable prior to maturity on 3 months' notice with interest penalties.
- <sup>16</sup> The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.
- <sup>17</sup> Interest payable annually with final interest payable at maturity.
- <sup>18</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.
- <sup>19</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.
- <sup>20</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.
- <sup>21</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.
- <sup>22</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.
- <sup>23</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.
- <sup>24</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.
- <sup>25</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.
- <sup>26</sup> Redeemable prior to maturity.
- <sup>27</sup> These bonds are subject to call by the United States for redemption prior to maturity.
- <sup>28</sup> Issued at par. Semiannual interest is added to principal.
- <sup>29</sup> The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "pullback" to other authorized investments.
- <sup>30</sup> Not redeemable except in case of death or disability until owner attains age 59-1/2 years.
- <sup>31</sup> Amounts issued, retired, and outstanding for Series E and FF savings bonds and savings notes are stated at face cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.
- <sup>32</sup> Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.
- <sup>33</sup> Redeemable after 2 months from issue date at option of owner.
- <sup>34</sup> Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.
- <sup>35</sup> Unclassified redemptions of Series A-F savings bonds and savings notes are included in unclassified redemptions of Series F-E bonds.
- <sup>36</sup> Redeemable after 6 months from issue date at option of owner.
- <sup>37</sup> Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.
- <sup>38</sup> Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

- <sup>41</sup> Redeemable after 1 year from issue date at option of owner.
- <sup>42</sup> Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.
- <sup>43</sup> Not subject to statutory debt limitation.
- <sup>44</sup> Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.
- <sup>45</sup> Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- <sup>46</sup> Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- <sup>47</sup> Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- <sup>48</sup> Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- <sup>49</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.
- <sup>50</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

## GENERAL

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

## AUTHORIZING ACTS

- <sup>a</sup> All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.
- <sup>b</sup> Issued pursuant to Sec. 832(c), Internal Revenue Code of 1954
- <sup>c</sup> Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939

## TAX STATUS

<sup>d</sup> Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

<sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup> Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the Statistical Appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

<sup>g</sup> Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD06-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

<sup>h</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any State or any possession of the United States or of any local taxing authority.

## TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, APRIL 30, 1980

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates ....	Various dates..	Jan. 1, July 1.....	Various	\$5
General Insurance Fund:					
Debentures, Series MM .....	....do.....	....do.....	....do.....	....do.....	474
Housing Insurance:					
Debentures, Series BB.....	....do.....	....do.....	....do.....	....do.....	9
National Defense Housing Insurance:					
Debentures, Series GG.....	....do.....	....do.....	....do.....	....do.....	2
Section 220, Housing Insurance:					
Debentures, Series CC.....	....do.....	....do.....	....do.....	....do.....	20
Section 221, Housing Insurance:					
Debentures, Series DD.....	....do.....	....do.....	....do.....	....do.....	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	....do.....	....do.....	....do.....	....do.....	3
Title I Housing Insurance:					
Debentures, Series R .....	....do.....	....do.....	....do.....	2-3 1/4%	(*)
Debentures, Series T .....	....do.....	....do.....	....do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	....do.....	....do.....	....do.....	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP.....	....do.....	....do.....	....do.....	5-1 2%	(*)
Total unmaturred debt.....					536
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Principal.....					(*)
Interest.....					(*)
Federal Farm Mortgage Corporation:					
Principal.....					(*)
Interest.....					(*)
Federal Housing Administration:					
Principal.....					1
Interest.....					(*)
Home Owners' Loan Corporation:					
Principal.....					(*)
Interest.....					(*)
Total matured debt.....					1
Total.....					538

\*\$500 thousand or less.

All unmaturred debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.



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